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Date	Client	Hours	Description	Amount
10/22/09	AMA	2.50	Continued reviewing avoidance analysis provided by Duff & Phelps re [REDACTED] (.5); continued researching case law and secondary sources and drafting memorandum re [REDACTED] and [REDACTED] (2.0).	812.50
10/22/09	GRF	6.10	Analyzed new ability to monetize chart discovered in the course of reviewing documents pertaining to [REDACTED] (.4); drafted email memorandum re same and circulated to Duff & Phelps' J. Pimbley (.5); discussed [REDACTED] with T. Winegar (.1); received feedback on draft [REDACTED] report from P. Trostle (.6); began making changes to draft of same as requested by P. Trostle (.4); reviewed press reports re [REDACTED] and [REDACTED], with a view to including same in draft [REDACTED] report (.3); reviewed documents identified by contract attorneys as relevant to [REDACTED] (.3); reviewed Citigroup emails relevant to witnesses [REDACTED] (3.5).	1,982.50
10/22/09	SRM	7.10	Edited Citigroup section of draft report re [REDACTED] (3.2); reviewed Citigroup documents re [REDACTED] (3.9).	2,307.50
10/22/09	TMW	5.50	Edited HSBC draft report section re comments from K. Jestin (5.1); telephone conference with K. Jestin re proofs of claims (.1); drafted emails to M. Scholl, C. Ward, and P. Trostle re access to Lehman supplementary claims website (.1); telephone conference with R. Rathi re access to Lehman supplementary claims website (.1); reviewed access to Lehman supplementary claims information website (.1).	1,787.50
10/22/09	JKP	3.80	Completed search for documents for attorney review in preparation for upcoming [REDACTED] interview (1.6); revised and narrowed search for documents for attorney review in preparation for [REDACTED] interview per M. Groman (.9); prepared binder of documents for attorney review re preparation for [REDACTED] witness interview (1.3).	874.00

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10/23/09	DRM	1.30	Prepared for and participated in conference call on [REDACTED] claim with J. Epstein, P. Trostle, M. Hankin, and V. Lazar.	1,040.00
10/23/09	JE	1.80	Prepared for internal meeting with other team leaders on [REDACTED] issues (1.1); telephone conference with D. Murray, M. Hankin, P. Trostle and others re potential bankruptcy law issues and fact issues relating to [REDACTED] (.5); discussed [REDACTED] issues with M. Groman and emailed R. Byman re short summary of call (.2).	1,260.00
10/23/09	MXG	7.80	Reviewed emails re contract attorney review of Team 4 custodians (.6); drafted JPMorgan fact narrative section for Examiner Report (5.3); reviewed JPMorgan clawed-back documents for privilege claims (.2); prepared for teleconference re [REDACTED] claims (.2); teleconference with J. Epstein, P. Trostle, M. Hankin, D. Murray, and V. Lazar re [REDACTED] claims (.6); drafted summary re same (.1); drafted [REDACTED] witness interview outline (.5); conferred with A. Choudhury re JPMorgan fact narrative (.2); reviewed written answers from JPMorgan re account questions (.1).	3,393.00
10/23/09	AVM	4.10	Reviewed documents identified by contract attorneys from [REDACTED] re [REDACTED].	1,640.00
10/23/09	AC	14.80	Drafted interview summary memorandum of JPMorgan witness [REDACTED] (4.6); analyzed Curtis Mallet October 2009 memorandum re [REDACTED] (1.1); drafted substantive correspondence re same (.6); correspondence re [REDACTED] documents concerning [REDACTED] (.3); revised JPMorgan draft fact narrative for Examiner Report (6.8); reviewed JPMorgan answers to Examiner account questions (.5); reviewed contract attorney reports and key documents from review of Lehman custodians in Stratify system relevant to Team 4 (.9).	7,030.00
10/23/09	KJ	.20	Conferred with team via email re status of HSBC document production re [REDACTED].	135.00

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10/23/09	PJT	7.80	Prepared for [REDACTED] interview re [REDACTED] (.7); reviewed cover letter re document production from [REDACTED] (.2); revised draft confidentiality letter from [REDACTED] and emailed same to R. Byman (.4); reviewed JPMorgan privilege claims re transfer analysis (.3); reviewed memorandum from Curtis Mallet re potential claims against JPMorgan (1.0); reviewed interview summary of [REDACTED] (.2); reviewed [REDACTED] and related emails from K. Jestin re [REDACTED] (.4); reviewed summary of [REDACTED] interview (.2); analyzed JPMorgan's answers to Team 4's written questions (.9); conference call with Teams 1, 2 and 5 re [REDACTED] claim issues (.5); reviewed securitization memorandum from Duff & Phelps (.8); drafted Team 4's daily report (.9); reviewed consolidated daily report (.2); revised Team 4's draft sections of the report (1.1).	5,655.00
10/23/09	AMA	2.00	Continued researching case law and secondary sources and drafting memorandum re [REDACTED] and [REDACTED].	650.00
10/23/09	HDM	.20	Reviewed T. Winegar memorandum on fraudulent transfer.	110.00
10/23/09	GRF	4.60	Researched [REDACTED] (.8); continued reviewing [REDACTED] documents re [REDACTED] on the Stratify document review system, for upcoming witness interview (2.7); provided guidance to contract attorneys re [REDACTED] (.2); revised introductory portion of draft [REDACTED] report per comments from P. Trostle (.9).	1,495.00
10/23/09	SRM	7.50	Reviewed Citigroup documents re [REDACTED] (1.8); reviewed Citigroup documents re [REDACTED] (2.6); edited Citigroup section of draft report re [REDACTED] (3.1).	2,437.50

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10/23/09	TMW	8.00	Reviewed documents from HSBC re [REDACTED] (1.2); updated draft report section on HSBC re comments from K. Jestin and information from [REDACTED] interview (6.8).	2,600.00
10/23/09	LEW	.50	Prepared HSBC production for review by K. Jestin and T. Winegar.	80.00
10/23/09	JKP	.70	Prepared updates to attachments to [REDACTED] interview summary memorandum per A. Choudhury.	161.00
10/24/09	JE	2.20	Began review and analysis of JPMorgan answers to Examiner's initial questions (.6); worked on edits to draft report section on JPMorgan collateral issues (1.6).	1,540.00
10/24/09	KJ	1.30	Reviewed [REDACTED] documents provided by HSBC re terms and conditions underlying [REDACTED].	877.50
10/24/09	TMW	3.60	Updated factual narrative of HSBC draft report re overview of significant transfers (3.4); drafted email to K. Jestin re pending responses to interrogatories (.2).	1,170.00
10/25/09	JE	3.20	Worked on review of draft section of report on JPMorgan collateral issues and edits to same and follow-up questions for Duff & Phelps.	2,240.00
10/25/09	AC	7.30	Drafted partial witness interview summary memorandum for Lehman witness [REDACTED] (5.8); reviewed J. Epstein edits to draft JPMorgan fact narrative (.3); studied JPMorgan answers to Examiner written questions re collateral movements and Lehman accounts (1.2).	3,467.50
10/25/09	PJT	1.20	Reviewed updated memorandum from Duff & Phelps re [REDACTED] (1.0); reviewed [REDACTED] flash summary (.2).	870.00
10/25/09	GRF	7.10	Drafted [REDACTED] witness interview summary re statements concerning agreements with JPMorgan (1.7); drafted same re statements re meetings with [REDACTED] (.5); reviewed documents written by or to witness [REDACTED] re [REDACTED] (3.1); drafted questions for [REDACTED] witness interview (1.8).	2,307.50
10/25/09	SRM	2.80	Reviewed Citigroup documents re [REDACTED].	910.00

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10/26/09	RLB	.70	Reviewed JPMorgan materials.	560.00
10/26/09	CS	.50	Attended coordination meeting with Duff & Phelps re avoidance actions.	362.50
10/26/09	JE	6.50	Reviewed recent interview summaries for issues relevant to Team 4 (.9); reviewed and analyzed Curtis Mallet memorandum on [REDACTED] (.3); met with A. Choudhury and M. Groman re report drafting (.2); telephone conference with Duff & Phelps on Team 4 issues and report drafting (.5); continued review and edits to portions of draft fact narrative on JPMorgan issues (2.1); worked on review and edits on legal analysis section of report (2.2); briefly reviewed exhibits for [REDACTED] interview and exchanged messages with M. Groman re same (.3).	4,550.00
10/26/09	MXG	6.20	Reviewed Duff & Phelps securitization narrative (.2); reviewed emails from contract attorneys re Team 4 custodians (.2); reviewed and revised legal section of JPMorgan draft of Examiner Report (1.0); drafted [REDACTED] witness interview outline (1.6); reviewed written answers from JPMorgan re account questions (.5); met with J. Epstein and A. Choudhury to discuss draft Report (.2); conferred with A. Choudhury re same (.3); reviewed and revised fact narrative re JPMorgan for Examiner Report (2.2).	2,697.00
10/26/09	AVM	2.30	Reviewed documents identified by contract attorneys re [REDACTED].	920.00
10/26/09	AC	10.50	Reviewed three days of contract attorney reports and key documents from review of Lehman custodians in Stratify system relevant to Team 4 (2.3); conferred with J. Epstein and M. Groman re JPMorgan fact narrative and draft report (.3); reviewed outline for [REDACTED] interview re JPMorgan issues (.3); drafted witness interview memorandum re [REDACTED] (3.1); revised JPMorgan fact narrative for draft Examiner Report (4.2). conferred with M. Groman re JPMorgan fact narrative and draft report (.3).	4,987.50

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10/26/09	KJ	2.90	Reviewed and revised HSBC section of the draft report re [REDACTED] and other matters (2.2); conferred with P. Trostle re [REDACTED] sections of the draft report re collateral calls and other matters (.5); conferred with T. Winegar re [REDACTED] draft report re [REDACTED] and other matters and about the status of [REDACTED] (.2).	1,957.50
10/26/09	PJT	7.70	Participated in weekly conference call with Duff & Phelps re avoidance actions (.5); reviewed draft outline for [REDACTED] interview (1.0); conference call with K. Jestin re [REDACTED] (.5); read emails from J. Epstein and R. Byman re [REDACTED] [REDACTED] (.3); reviewed summary of [REDACTED] interview (.4); emailed T. Winegar re proofs of claim re third-party transferees (.3); analyzed asset and liability committee issues re [REDACTED] interview (.3); reviewed draft response from SIPA trustee re PSLRA lift-stay motion (.7); reviewed exhibits for [REDACTED] interview (1.9); prepared daily report for Team 4 (.5); read emails from W. Wallenstein and R. Byman re [REDACTED] [REDACTED] (.2); read revised draft of HSBC section of report (1.1).	5,582.50
10/26/09	AMA	8.40	Continued researching case law and drafting memorandum re [REDACTED] and [REDACTED] (8.3); participated in telephone conference with E. Timaeva of Duff & Phelps re Lehman statements of financial affairs inquiry for Alvarez & Marsal (.1).	2,730.00
10/26/09	HDM	.20	Reviewed JPMorgan's responses to collateral questions.	110.00

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Date	Initials	Hours	Description	Amount
10/26/09	GRF	7.90	Completed reviewing documents sent by or addressed to witness [REDACTED] re [REDACTED] (1.5); completed drafting questions for [REDACTED] interview outline and incorporated those questions into M. Groman's version of the master witness outline (1.4); gathered and forwarded to M. Groman the documents cited in my section of the witness outline (.3); researched the function of [REDACTED] section of the report (2.0); researched [REDACTED] (.4); reviewed Citigroup documents relevant to witnesses [REDACTED] and [REDACTED] (2.3).	2,567.50
10/26/09	SRM	10.90	Reviewed Citigroup documents re [REDACTED] (1.8); edited Citigroup section of draft report re [REDACTED] (2.1); discussed edits to Citigroup section of draft report with P. Trostle (.8); reviewed Citigroup documents re [REDACTED] (3.6); drafted Citigroup section of draft report re [REDACTED] (2.6).	3,542.50
10/26/09	TMW	9.40	Emailed P. Trostle re draft report and access to supplementary claims site (.2); emailed K. Jestin re [REDACTED] (.2); reviewed summary of [REDACTED] interview re [REDACTED] (.2); revised [REDACTED] interview summary re circulation to team leaders (1.7); composed HSBC section of draft report re [REDACTED] (6.1); emailed [REDACTED] re [REDACTED] (.1); telephone conference with K. Jestin re [REDACTED] (.1); drafted [REDACTED] interview summary section re [REDACTED] (.7); emailed G. Folland and S. McNally re consolidation of draft report sections (.1).	3,055.00
10/26/09	JKP	4.80	Prepared attorney binders and gathered documents for review in preparation for [REDACTED] witness interview.	1,104.00
10/27/09	RLB	.50	Telephone conference with J. Epstein re JPMorgan issues.	400.00

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10/27/09	DRM	.50	Reviewed memorandum by M. Hinds to M. Hankin concerning [REDACTED] (4); read memorandum from T. Winegar containing summary of interview with [REDACTED] (1).	400.00
10/27/09	CS	1.00	Attended meeting with Duff & Phelps re insolvency.	725.00
10/27/09	JE	1.20	Reviewed JPMorgan section of [REDACTED] interview outline and noted key points to highlight for R. Byman for interview (1.0); conferred with R. Byman re same (2).	840.00
10/27/09	MXG	8.00	Drafted and revised fact narrative for JPMorgan section of Report (6.4); conferred multiple times with A. Choudhury re same (.8); reviewed emails from contract attorneys re document review of Team 4 custodians (.5); conferred with M. Lightner re [REDACTED] (1); emailed J. Epstein and P. Trostle re same (.1); reviewed written responses re accounts from JPMorgan (1).	3,480.00
10/27/09	AVM	2.20	Reviewed documents identified by contract attorneys from [REDACTED] re [REDACTED]	880.00
10/27/09	AC	13.80	Corresponded with M. Devine re [REDACTED] interview and Team 4 questions (.3); reviewed article from J. Pimbley re [REDACTED] (.5); revised JPMorgan fact narrative to incorporate edits from J. Pimbley (.4); revised JPMorgan fact narrative for draft Examiner Report re JPMorgan and Lehman relationship during summer and September 2008 (11.2); conferred multiple times with M. Groman re draft JPMorgan fact narrative for report (.8); reviewed contract attorney reports from review of remaining Lehman custodians in Stratify system for Team 4 relevance (.6).	6,555.00
10/27/09	KJ	1.80	Reviewed and revised draft report re [REDACTED] (1.1); conferred with T. Winegar re status of document production from HSBC re [REDACTED] and re draft report (.6); conferred with R. DeKoven re draft report re [REDACTED] (1).	1,215.00



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Date	Initials	Hours	Description	Amount
10/27/09	PJT	7.20	Revised Citigroup section of report (1.3); conference call with Examiner and Duff & Phelps to discuss solvency issues (1.0); conference call with S. McNally re Citigroup section of report (.7); prepared daily report for Team 4 (.5); reviewed revised [REDACTED] summary from [REDACTED] re JPMorgan (1.2); reviewed interview outline for [REDACTED] (.5); reviewed letter from [REDACTED] re [REDACTED] (.2); read draft solvency memorandum from Duff & Phelps (.5); reviewed draft [REDACTED] (1.3).	5,220.00
10/27/09	AMA	8.70	Continued researching case law and drafting memorandum re [REDACTED] and [REDACTED] (7.2); reviewed draft memorandum re Duff & Phelps [REDACTED] (.5); participated in telephone conference with Duff & Phelps re [REDACTED] (1.0).	2,827.50
10/27/09	HDM	.30	Communicated with T. Winegar re [REDACTED] (.2); reviewed [REDACTED] interview outline (.1).	165.00
10/27/09	GRF	9.90	Telephone conference with T. Winegar and S. McNally re consolidation of Team 4 draft report sections (.6); researched document review system for documents evidencing [REDACTED] (.5); drafted questions re document relevant to same (.2); discussed questions in advance of [REDACTED] interview with associates preparing the outline for that interview (.2); reviewed documents identified by contract attorneys responsive to areas of Team 4 inquiry from witnesses [REDACTED] and [REDACTED] (.4); answered contract attorney questions re collateral accounts (.3); researched [REDACTED] witness statements re [REDACTED] (.2); revised the draft report's subsection discussion re [REDACTED] (4.2); revised draft report subsection of the report re [REDACTED] (3.3).	3,217.50

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Date	Client	Hours	Description	Amount
10/27/09	SRM	11.40	Drafted Citigroup section of draft report re [REDACTED] (2.8); reviewed Lehman documents re [REDACTED] (2.2); participated in telephone conference with G. Folland and T. Winegar re consolidation of Team 4 draft report sections (.6); drafted Citigroup section of draft report re [REDACTED] (1.7); reviewed Lehman documents re [REDACTED] (3.2); drafted Citigroup section of draft report re [REDACTED] (.9).	3,705.00
10/27/09	TMW	9.20	Telephone conference with H. McArn re access to supplementary claims information (.1); emailed H. McArn, K. Jestin, and P. Trostle re telephone conference with G. Fail (.2); telephone conference with G. Fail re access to supplementary claims information (.1); telephone conference with K. Jestin re pending factual investigations (.6); identified particular claims for additional information re telephone conference with G. Fail (1.4); telephone conference with G. Folland and S. McNally re consolidation of Team 4 draft report sections (.6); edited HSBC draft report section re comments from telephone conference with G. Folland and S. McNally (5.9); emailed K. Jestin re questions for HSBC counsel (.1); emailed K. Jestin and P. Trostle re updates to HSBC section of draft report (.2).	2,990.00
10/27/09	JKP	3.20	Prepared final copy set of exhibits for use during [REDACTED] witness interview (.9); reviewed draft fact narrative and highlighted cites to clawed back documents (2.3).	736.00
10/28/09	JE	6.80	Worked on review and edits to draft report on JPMorgan issues and reviewed selected documents relevant to same (5.7); reviewed and edited draft interview outline for [REDACTED] (.8); reviewed recent interview summaries for issues relevant to Team 4 (.3).	4,760.00
10/28/09	MXG	6.50	Reviewed contract attorney emails re document review of Team 4 custodians (.8); drafted fact narrative for JPMorgan section of Report (5.7).	2,827.50

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Date	Client	Hours	Description	Amount
10/28/09	AVM	1.90	Reviewed documents identified by contract attorneys from [REDACTED] re [REDACTED] [REDACTED].	760.00
10/28/09	AC	9.40	Researched and reviewed secondary source material re [REDACTED] in connection with drafting background section of JPMorgan fact narrative for Examiner Report (2.6); reviewed key documents and daily reports from contract attorneys re review of Lehman custodians documents remaining in Stratify system (1.9); reviewed J. Pimbley edits to JPMorgan fact narrative draft for Examiner Report (.8); edited JPMorgan fact narrative for draft Examiner Report re [REDACTED] [REDACTED] (4.1).	4,465.00
10/28/09	PJT	11.30	Reviewed revised outline re [REDACTED] interview (.5); revised confidentiality letter and sent same to [REDACTED] (.3); emailed J. Epstein re [REDACTED] interview (.2); reviewed outline and exhibit binder re preparation for [REDACTED] interview (1.8); conferences with G. Folland re liquidity section of Team 4's report (.2); reviewed K. Jestin's comments to HSBC section of report (.5); telephone conference with S. Ascher re [REDACTED] interview (.2); reviewed Duff & Phelps questions for [REDACTED] (.3); drafted daily report for Team 4 (.5); reviewed consolidated team report (.1); reviewed avoidable transfer memorandum from Duff & Phelps (.5); emailed T. Winegar re access to Debtor's claim database (.2); participated in part of [REDACTED] interview (6.0).	8,192.50
10/28/09	AMA	9.80	Continued researching case law and drafting memorandum re [REDACTED] and [REDACTED] (8.7); searched J&B document management system re excel spreadsheet re [REDACTED] (.3); emailed G. Folland and E. Timaeva re same (.2); participated in telephone conference with J. Leiwant of Duff & Phelps re [REDACTED] [REDACTED] (.1); updated excel sheet re adversary cases associated with main Lehman bankruptcy case (.5).	3,185.00

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10/28/09	GRF	10.10	Ascertained progress of loading recently produced [REDACTED] documents onto J&B's document review platforms and drafted correspondence to prioritize and expedite the loading of certain productions (.4); corresponded with Team 2 associates re [REDACTED] (.3); conducted second-level review of contract attorney-identified documents pertaining to [REDACTED] and [REDACTED] (.5); revised [REDACTED] report to include a more detailed discussion of [REDACTED] (1.4); revised [REDACTED] draft section of the report to include more extensive discussion of [REDACTED] (2.0); revised [REDACTED] report to include greater discussion of [REDACTED] (3.2); revised [REDACTED] section of the report to include [REDACTED] (.9); revised Team 4's fact narrative re [REDACTED] (1.4).	3,282.50
10/28/09	SRM	9.80	Drafted Citigroup section of draft report re terms of [REDACTED] (3.9); Reviewed Citigroup documents re [REDACTED] (3.3); edited Citigroup section of draft report in preparation for circulation to Team 4 (2.5); telephone conference with T. Winegar re statements by [REDACTED] (.1).	3,185.00
10/28/09	TMW	8.30	Edited HSBC section of draft report re comments from G. Folland and S. McNally (5.0); reviewed email from HSBC counsel re [REDACTED] (.2); drafted sections of [REDACTED] interview outline re [REDACTED] (2.3); drafted letter for H. McArn re access to supplementary claims information (.7); telephone conference with S. McNally re statements by [REDACTED] (.1).	2,697.50

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10/28/09	JKP	1.30	Prepared updated attachments for witness interview summary memoranda re [REDACTED] and [REDACTED] interviews.	299.00
10/28/09	CRW	1.00	Pulled from Stratify and Case Logistix, various Lehman Brothers Board and committee materials, and sent to G. Folland for review.	255.00
10/29/09	DRM	1.80	Read memorandum from T. Winegar containing summary of interview of [REDACTED] (.1); read memorandum from A. Pfeiffer re [REDACTED] (.2); read memoranda from R. Byman, P. Trostle and J. Elegant re [REDACTED] (.2); conference call with A. Pfeiffer, J. Pimbley, T.C. Fleming, C. Steege, A. Allen re update on avoidance analysis and review documents re same (1.3).	1,440.00
10/29/09	CS	1.00	Telephone conference with Duff & Phelps re identification of transfers.	725.00
10/29/09	JE	7.70	Worked on review and analysis and edits to legal analysis section of draft report (3.5); reviewed and analyzed rough notes from [REDACTED] interview (.7); worked on review and analysis and edits to fact section of draft report on JPMorgan issues (2.2); several discussions with A. Choudhury re issues for draft report (.3); telephone conference with A. Choudhury, M. Groman, J. Pimbley re open questions for draft report (.8); follow-up discussion with A. Choudhury, M. Groman re issues to resolve for report (.2).	5,390.00
10/29/09	MXG	14.00	Drafted fact section of JPMorgan section of Report (4.5); prepared for [REDACTED] witness interview (.5); teleconference with J. Pimbley, A. Choudhury, and J. Epstein re JPMorgan fact narrative (.3); conferred with A. Choudhury and J. Epstein re same (.7); reviewed emails from contract attorneys re document review of Team 4 custodians (.5); drafted fact section of JPMorgan section of Report (5.5); prepared for [REDACTED] witness interview (.5); teleconference with J. Pimbley, A. Choudhury, and J. Epstein re JPMorgan fact narrative (.3); conferred with A. Choudhury and J. Epstein re same (.7); reviewed emails from contract attorneys re document review of Team 4 custodians (.5).	6,090.00

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10/29/09	AC	14.20	Conferred with J. Pimbley, J. Epstein and M. Groman re [REDACTED] and [REDACTED] (.7); conferred with J. Epstein and M. Groman re JPMorgan fact narrative and [REDACTED] (.4); conferred multiple times with M. Groman re revision to JPMorgan fact narrative (.5); conferred with G. Folland re [REDACTED] witness interview and Alvarez & Marsal document request (.3); corresponded and conferred with J. Phillips re collection of documents cited in draft JPMorgan fact narrative (.3); revised JPMorgan fact narrative for draft report of Team 4 issues and incorporated edits from J. Epstein, J. Pimbley, and M. Groman (9.6); reviewed J. Epstein edits and revised legal analysis re possible claims against JPMorgan (2.4).	6,745.00
10/29/09	KJ	.90	Telephone conference with K. Coleman, counsel to HSBC re documents re [REDACTED] and other matters needed for our factual investigation (.1); conferred with T. Winegar re documents and information still required from HSBC re [REDACTED] and other matters needed for our factual investigation (.2); reviewed and revised [REDACTED] interview summary re [REDACTED] and other matters (.6).	607.50
10/29/09	PJT	7.00	Prepared for [REDACTED] interview and [REDACTED] background materials (1.5); reviewed list of [REDACTED] (.5); reviewed revised Team 4 draft sections re [REDACTED] (1.9); drafted daily report for Team 4 (.7); reviewed consolidated team report (.2); reviewed J. Pimbley's comments to JPMorgan written responses to Team 4 questions (.5); reviewed K. Jestin's written questions to HSBC (.2); reviewed [REDACTED] interview notes re [REDACTED] (.7); emailed H. McArn re proofs of claim documents from Debtors (.2); reviewed avoidance analysis update from Duff & Phelps re third-party claims (.6).	5,075.00
10/29/09	AMA	2.00	Continued researching case law and drafting memorandum re [REDACTED] and [REDACTED] (1.0); participated in telephone conference call with Duff & Phelps re Duff & Phelps review of [REDACTED] (1.0).	650.00

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10/29/09	HDM	.30	Reviewed and attended to Weil Gotshal response re HSBC claims system access.	165.00
10/29/09	GRF	8.10	Incorporated Duff & Phelps avoidance analysis into draft [REDACTED] report (.2); revised draft [REDACTED] report to include more extensive discussion of the [REDACTED] (1.8); revised draft [REDACTED] report to include more extensive discussion of [REDACTED] (.9); organized the [REDACTED] draft sections of the report into a single, master document (.2); compared [REDACTED] (2.2); participated in conference call with T. Winegar re [REDACTED] (.2); participated in conference call with E. Liebschutz re preparations for [REDACTED] interview (.4); reviewed [REDACTED] relevant to [REDACTED] interview (1.5); reviewed documents pertaining to witness [REDACTED] forwarded by contract attorneys re [REDACTED] (.7).	2,632.50
10/29/09	SRM	7.20	Edited Citigroup section of draft report in preparation for circulation to Team 4 (.9); reviewed Citigroup [REDACTED] handwritten notes re [REDACTED] (5.9); reviewed [REDACTED] document re [REDACTED] (.4).	2,340.00
10/29/09	TMW	6.90	Edited HSBC section of draft report re comments from G. Folland (.3); drafted [REDACTED] interview summary (4.1); telephone conference with K. Jestin re open factual questions for HSBC (.2); drafted letter to [REDACTED] identifying outstanding factual questions and plans to resolve (2.1); telephone conference with G. Folland re [REDACTED] (.2).	2,242.50
10/29/09	JKP	4.40	Worked on gathering copies of documents cited in draft fact narrative of Report.	1,012.00
10/29/09	CRW	.80	Performed specific relevancy searches of Team 4 materials, within Stratify, and created review sets for A. Mathai re same.	204.00

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10/30/09	JE	5.50	Worked on review and analysis and edits to last section of fact discussion of draft report on JPMorgan issues (3.3); reviewed flash summary off [REDACTED] interview (.3); reviewed flash summary of [REDACTED] interview (.2); worked on issues for legal analysis section of report on [REDACTED] (1.7).	3,850.00
10/30/09	MXG	5.20	Conferred with P. Trostle and J. Pimbley in preparation for [REDACTED] witness interview (.3); attended [REDACTED] witness interview (2.2); drafted flash summary of same (1.3); conferred with A. Choudhury re Report draft (.3); reviewed legal section of Report draft (.5); reviewed notes of [REDACTED] witness interview (.3); reviewed notes of [REDACTED] witness interview (.3).	2,262.00
10/30/09	AVM	3.10	Reviewed documents identified by contract attorneys from [REDACTED] re [REDACTED].	1,240.00
10/30/09	AC	13.30	Revised JPMorgan fact narrative for Examiner draft report re [REDACTED] (7.6); revised draft legal analysis of possible JPMorgan claims for Examiner draft report (4.2); reviewed contract attorney reports of review of Lehman custodians in Stratify system (.4); conferred with J. Phillips re collection of documents re JPMorgan fact narrative and legal analysis for draft Examiner Report (.3); conferred with J. Epstein re draft JPMorgan fact narrative and analysis of legal claims for draft Examiner Report (.3); conferred multiple times with M. Groman re analysis of legal claims re JPMorgan and draft JPMorgan fact analysis (.5).	6,317.50
10/30/09	KJ	.50	Reviewed and revised [REDACTED] section of the Team 4 draft report.	337.50



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Date	Initials	Hours	Description	Amount
10/30/09	PJT	10.00	Prepared for interview of [REDACTED] (1.0); telephone conference with [REDACTED] re [REDACTED] deposition (.2); reviewed Duff & Phelps' avoidable transfer memorandum (.7); reviewed draft sections of Team 4's report re [REDACTED] (2.0); reviewed documents re [REDACTED] (.7); reviewed J. Pimbley emails re [REDACTED] interview and [REDACTED] spreadsheets (.3); reviewed and revised flash summary re [REDACTED] interview (.4); reviewed summary of [REDACTED] interview (.2); reviewed A. Allen memorandum re solvency analysis (.3); read email from M. Scholl re documents produced by [REDACTED] (.2); read email from H. McArn re access to proof of claim database (.1); read emails from [REDACTED] re [REDACTED] interview (.2); drafted daily report for Team 4 (.8); reviewed consolidated team report (.1); interviewed [REDACTED] at [REDACTED] (2.8).	7,250.00
10/30/09	AMA	4.80	Continued researching case law and drafting memorandum re a [REDACTED] and [REDACTED] (3.2); emailed same to J&B and Duff & Phelps team (.1); researched case law and reviewed secondary sources for revisions to memorandum re [REDACTED] [REDACTED] (1.5).	1,560.00
10/30/09	GRF	5.20	Reviewed [REDACTED] witness interview summary (.1); reviewed [REDACTED] interview summary (.2); reviewed [REDACTED] interview summary (.1); included facts developed from those three witness interviews in our liquidity fact narrative (.2); analyzed documents identified by contract attorneys re witness [REDACTED] and [REDACTED] (3.3); resumed drafting and editing [REDACTED] interview summary memorandum (3.7); gathered and forwarded to Duff & Phelps J. Pimbley information re [REDACTED] in advance of next Monday's conference call with [REDACTED] re same (.6).	1,690.00

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10/30/09	SRM	6.80	Drafted Citigroup section of draft report re [REDACTED] (2.9); reviewed Citigroup documents re [REDACTED] (3.0); searched and reviewed Lehman documents on Stratify re [REDACTED] (.6); Team 4 email correspondence re [REDACTED] (.3).	2,210.00
10/30/09	TMW	4.50	Drafted email for H. McArn re access to supplementary claims information (.4); telephone conference with H. McArn re access to supplementary claims information (.1); added supporting documents to summary of interview with [REDACTED] for circulation (3.6); updated HSBC draft outline re comments from P. Trostle (.4).	1,462.50
10/30/09	YJL	2.00	Pulled electronic documents from Case Logistix database in preparation for attorney review per J. Phillips request (1.5); organized electronic documents on the network for attorney reference per J. Phillips request (.5).	320.00
10/30/09	JKP	4.70	Gathered copies of documents cited in draft fact and legal claims narratives of Report.	1,081.00
10/31/09	JE	10.60	Worked on review and analysis and edits and drafting of JPMorgan fact and legal sections of report and commented on new drafts.	7,420.00
10/31/09	MXG	7.40	Drafted and revised fact section of JPMorgan section of Report (3.5); drafted and revised legal analysis for JPMorgan section of Report (3.9).	3,219.00
10/31/09	AC	2.20	Corresponded with M. Groman re revisions to JPMorgan fact narrative and legal analysis of possible claims re same (.2); reviewed J. Epstein and M. Groman edits and draft of JPMorgan fact narrative for Examiner Report (1.1); reviewed J. Epstein and M. Groman edits to draft of legal analysis of possible claims against JPMorgan (.9).	1,045.00
10/31/09	KJ	2.10	Reviewed and revised [REDACTED] section of the Team 4 draft report.	1,417.50
10/31/09	GRF	4.50	Incorporated edits from Duff & Phelps' J. Pimbley to draft [REDACTED] report (2.3) and draft [REDACTED] section (2.2).	1,462.50
		1,719.80	PROFESSIONAL SERVICES	771,383.00

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MATTER TOTAL	\$ 771,383.00	LESS DISCOUNT	-77,138.30
NET PROFESSIONAL SERVICES		694,244.70	

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GENERAL BANKRUPTCY MATTERS & RESEARCH

MATTER NUMBER - 10101

10/01/09	KW	2.50	Gathered and organized court filings for attorney review.	425.00
10/01/09	MHM	4.00	Cite-checked, sheparadized and verified quotes in memorandum re [REDACTED] (1.6); reviewed adversary complaints and worked on preparing worksheet summaries of same (2.4).	1,080.00
10/01/09	AJO	.50	Emailed L. Pelanek and M. Matlock re service of motion to compel ABN-AMRO to comply with subpoena (.2); researched service requirements for same (.1); revised spreadsheet re summary of adversary proceedings and claims asserted (.2).	237.50
10/01/09	MMH	5.50	Reviewed bankruptcy cases re [REDACTED] and Lehman documents on same (2.5); completed internal memorandum re [REDACTED] and sent same to M. Hankin (3.0).	2,722.50
10/02/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
10/02/09	MHM	5.20	Worked on review of additional adversary cases (1.2); reviewed Administrators' claim and prepared summary worksheet of same (4.0).	1,404.00
10/02/09	AJO	.90	Reviewed spreadsheet summarizing adversary proceedings and claims identified therein (.3); conferred with A. Allen re same (.2); emailed H. McArn re same (.1); emailed C. Ward re same (.1); reviewed recent docket filings re any pleadings that may be relevant to the Examiner's investigation (.2).	427.50
10/05/09	MHM	7.20	Drafted transmittal letter to chambers, et al. re notice of presentment of stipulation with Office of Thrift Supervision (.3); prepared documents and diskette for transmittal (.2); corresponded with noticing agent same (.1); reviewed claims registers and claims for claims filed by LBIE administrators (6.6).	1,944.00

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10/05/09	AJO	1.60	Emailed M. Devine re stipulation between the Examiner and OTS (.1); drafted notice of presentment and finalized Examiner-OTS stipulation for filing (.6); filed and arranged for service of same (.5) emailed M. Devine and S. Prysak re status of Examiner-Tishman stipulation (.3); emailed H. McArn re status of Bank of America adversary proceeding (.1).	760.00
10/05/09	MMH	2.80	Researched bankruptcy issue re [REDACTED] [REDACTED].	1,386.00
10/05/09	PJT	.20	Reviewed notice of presentment and stipulation between Examiner and OTS.	145.00
10/06/09	DRM	.60	Memoranda to and from J. Epstein, S. Ascher and A. Olejnik re colorable claims memorandum (.4); memoranda to and from A. Olejnik and conferred with A. Olejnik re Federal Reserve stipulation (.2).	480.00
10/06/09	KW	1.50	Gathered and organized court filings for attorney review.	255.00
10/06/09	MHM	7.30	Drafted transmittal letter to chambers, et al. re notice of presentment of stipulation with Board of Governors of Federal Reserve (.3); prepared documents and diskette for transmittal (.2); corresponded with noticing agent same (.1); reviewed claims register for claims filed by OTS (.2); corresponded with M. Devine and A. Olejnik re same (.1); worked on preparing 90 day payment data for chart (4.1); continued review and analysis of the administrators' claims (2.3).	1,971.00
10/06/09	AJO	1.90	Drafted notice of presentment for Examiner-Federal Reserve stipulation (.5); finalized and filed stipulation and notice of presentment re same (.8); revised memorandum re meaning of colorable claim (.5); reviewed docket filings re relevance to Examiner's investigation (.1).	902.50
10/07/09	DRM	.90	Read A. Olejnik memorandum on colorable claims and changes made thereto and discussed same with A. Olejnik and further changes to be made (.4); memoranda to and from R. Byman, J. Epstein, A. Olejnik re scope of report in light of colorable claims analysis (.5).	720.00
10/07/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00

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10/07/09	MHM	3.30	Updated Administrators' claims chart with claim bases.	891.00
10/07/09	AJO	2.40	Conferred with D. Murray re memorandum re colorable claim (.2); drafted notice of presentment for Examiner-Goldman Sachs stipulation (.5); finalized and filed stipulation and notice re same (.5); revised memorandum re colorable claim and circulated to team leaders (1.0); reviewed recent docket filings re relevance to Examiner's investigation (.2).	1,140.00
10/07/09	PJT	.20	Reviewed draft notice and Goldman Sachs stipulation.	145.00
10/07/09	AGU	.20	Discussed with D. Murray new matter re [REDACTED].	74.00
10/07/09	EAF	1.00	Updated calendar on SharePoint site with newly received hearing dates and objection deadlines.	160.00
10/08/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
10/08/09	MHM	.90	Worked on service of notice of extended deadline for ABN-AMRO to respond to motion to compel (.3); drafted affidavit of service re same (.2); e-filed affidavit of service re stipulation with Goldman Sachs (.1); reviewed chart of administrators' and corresponded with R. Byman, et al. re same (.3).	243.00
10/08/09	AJO	1.70	Reviewed docket filings re relevance to Examiner's investigation, including recently entered stipulations (.3); emailed L. Pelanek re objection deadline for motion to compel ABN-AMRO to comply with subpoena (.1); drafted and revised notice of extension of objection deadline (.4); filed and arranged for service of same (.4); drafted spreadsheet re summary of filing and entry of stipulations (.5).	807.50
10/08/09	AGU	.20	Discussed with D. Murray and S. Biller re [REDACTED].	74.00
10/09/09	KW	1.20	Gathered and organized court filings for attorney review.	204.00
10/09/09	AGU	4.00	Conducted legal research on [REDACTED], including: (a) review of pertinent legal principles on [REDACTED] (1.5); (b) review of case law governing [REDACTED] (1.0); (c) [REDACTED] (1.5).	1,480.00

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10/09/09	EAF	.20	Updated calendar on SharePoint with newly received hearing date and objection deadline.	32.00
10/12/09	KW	2.00	Gathered and organized court filings for attorney review (1.5); collected various pleadings requested by C. Ward and sent them to him for forwarding to attorneys for review (.5).	340.00
10/12/09	AJO	.20	Met with M. Matlock re affidavit of service for Examiner-OTS stipulation (.1); emailed M. Matlock re filing notice of subpoenas (.1).	95.00
10/12/09	CRW	.20	Pulled recently filed 60(b) motions for D. Layden and V. Lazar.	51.00
10/13/09	VEL	.70	Reviewed memoranda from M. Hinds re [REDACTED] and telephone conference with D. Layden re preparation of memorandum (.5); follow up with M. Hinds re additional research for substantive consolidation analysis (.2).	490.00
10/13/09	KW	1.50	Gathered and organized court filings for attorney review.	255.00
10/13/09	MMH	.80	Researched bankruptcy issue re substantive consolidation standards and sent email memorandum to V. Lazar on same.	396.00
10/13/09	AGU	4.30	Conducted review of case law governing [REDACTED], and prepared notes re same (1.7); conducted review of case law governing [REDACTED], and prepared notes re same (1.8); conducted review of case law governing [REDACTED], and prepared notes re same (.8).	1,591.00
10/14/09	VEL	2.00	Began drafting memorandum to A. Valukas re substantive consolidation and intercompany issues.	1,400.00
10/14/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
10/14/09	AJO	.20	Read correspondence and pleadings re Lead Plaintiffs' motion for relief from stay.	95.00
10/14/09	EXL	4.00	Researched work product and attorney-client privilege for bankruptcy examiners and other similar positions.	1,480.00
10/15/09	RLB	.80	Reviewed Lead Plaintiffs' motion to lift stay.	640.00

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10/15/09	DRM	.20	Reviewed court filings re LBI Trustee status conference with court and court agendas.	160.00
10/15/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
10/15/09	AJO	1.10	Read Lead Plaintiffs' memorandum of law re relief from discovery stay (.5); finalized and filed notice of extension of objection deadline for ABN-AMRO motion (.2); reviewed and circulated docket filings re Barclays stipulations (.2); emailed C. Ward re docket filings re unsealed 60(b) motion materials (.2).	522.50
10/15/09	MMH	3.00	Conferred with H. McArn re [REDACTED] (.2); began additional research on same in connection with preparing insert re [REDACTED] (2.0); reviewed facts and data re same (.8).	1,485.00
10/15/09	EXL	1.90	Researched [REDACTED] and other similar positions (1.0); drafted summary of same (.9).	703.00
10/16/09	VEL	3.00	Worked on drafting additional sections of substantive consolidation and intercompany receivable memorandum and office conference with D. Layden re finalization of same and conclusions for Examiner.	2,100.00
10/16/09	KW	3.00	Gathered and organized court filings for attorney review.	510.00
10/16/09	AJO	.20	Emailed L. Pelanek re extension of objection deadline for ABN-AMRO motion (.1); emailed with C. Ward re copies of 60(b) motion filings (.1).	95.00
10/16/09	MMH	2.50	Continued reviewing [REDACTED] and working on insert to report re [REDACTED].	1,237.50
10/16/09	AGU	6.00	Conducted legal research on distinction between [REDACTED] and [REDACTED] analysis (1.5); conducted legal research on [REDACTED] (1.0); conducted legal research on [REDACTED] (.5); drafted memorandum on [REDACTED] (3.0).	2,220.00



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10/16/09	EAF	.50	Updated calendar on SharePoint with newly received hearing date and objection deadline.	80.00
10/16/09	CRW	1.50	Reviewed and pulled pleadings and orders relating to Barclays 60(b) motions, as well as, Lehman's sale motion.	382.50
10/17/09	MAL	5.80	Conducted research re [REDACTED] (4.2); discussed same with M. Hankin (.3); continued to review intercompany account material provided by Duff & Phelps (1.3).	2,146.00
10/18/09	AGU	1.50	Reformatted, restructured, and proofread memorandum on [REDACTED].	555.00
10/19/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
10/19/09	AJO	.40	Reviewed docket filings for entries relevant to Examiner's investigation, including recently entered stipulations (.2); circulated Examiner-Goldman Sachs and Examiner-OTS stipulations (.2).	190.00
10/19/09	MMH	.90	Reviewed data re [REDACTED] in connection with memorandum re [REDACTED].	445.50
10/19/09	AGU	2.00	Conducted final substantive and technical proofreading of memorandum on [REDACTED].	740.00
10/20/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
10/21/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
10/21/09	MMH	1.80	Researched bankruptcy issue re [REDACTED].	891.00
10/22/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
10/22/09	AJO	.50	Reviewed recent docket filings for relevance to Examiner's investigation (.2); reviewed Examiner-KDB stipulation re filing non-disclosure declaration (.2); emailed C. Ward re same (.1).	237.50
10/22/09	MMH	4.30	Reviewed portions of interim Enron reports re [REDACTED] (3.0); worked on insert for report re [REDACTED] (1.3).	2,128.50

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10/23/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
10/23/09	MHM	.60	Worked on e-filing and service of notice of extension of time for ABN-AMRO to answer Examiner's motion to compel response to subpoena (.4); reviewed docket for pleading requested by A. Olejnik (.2).	162.00
10/23/09	MMH	4.40	Conferred with H. McArn re [REDACTED] (.2); continued researching same and reviewed transactions in connection with draft report (4.2).	2,178.00
10/24/09	AJO	.20	Researched and emailed V. Lazar re spreadsheet of adversary proceedings.	95.00
10/26/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
10/26/09	AJO	.20	Reviewed docket filings re expanded retention of Jones Day.	95.00
10/26/09	MMH	4.50	Participated in call re bankruptcy additions to insert of report relating to [REDACTED] (.5); continued research and working on insert to same (4.0).	2,227.50
10/26/09	EAF	.60	Searched internet for requested case filings from [REDACTED] (.2); emailed Docketing for request of case filings from [REDACTED] (.1); researched Epic Systems site for all claims filed against Lehman Brothers from September 15, 2008 through October 26, 2009 (.3).	96.00
10/27/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
10/27/09	MMH	5.80	Completed review and revisions to insert on [REDACTED] (3.6); additional research in connection with same (2.2).	2,871.00
10/27/09	EAF	.20	Updated calendar on SharePoint with newly received omnibus hearing dates.	32.00
10/28/09	DRM	.10	Read response of ABN-AMRO to Examiner's motion to compel compliance with the subpoena.	80.00
10/28/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
10/28/09	MHM	3.30	Reviewed claims filed by Bank of New York Mellon (2.1); worked on chart of Bank of New York Mellon claims (1.2).	891.00

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10/28/09	AJO	.70	Reviewed recent docket filings re relevance to Examiner's investigation, including drafting email summarizing 60(b) motions scheduling order.	332.50
10/28/09	MMH	4.00	Researched issue re [REDACTED] (2.0); reviewed materials on same and emails with M. Lightner and M. Hankin (1.0); worked on insert to report (.5); performed additional review and research in connection with employee transfer issue (.5).	1,980.00
10/28/09	EAF	1.90	Updated calendar on SharePoint with newly received discovery, pleading and hearing dates.	304.00
10/28/09	CRW	.50	Pulled Barclays' sales order response and objections for D. Fenske.	127.50
10/29/09	DRM	.10	Read memorandum from R. Marmer re further discovery on ABN-AMRO in response to their objection to motion to compel.	80.00
10/29/09	KW	1.00	Gathered and organized court filings for attorney review.	170.00
10/29/09	AJO	.20	Reviewed recent docket filings for anything relevant to Examiner's investigation.	95.00
10/29/09	MMH	1.20	Completed research and sent insert to M. Lightner re [REDACTED].	594.00
		157.20	PROFESSIONAL SERVICES	58,393.00
MATTER TOTAL		\$ 58,393.00	LESS DISCOUNT	-5,839.30
NET PROFESSIONAL SERVICES				52,553.70

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COMMUNICATIONS & MEETINGS WITH PARTIES  
PARTIES IN INTEREST

MATTER NUMBER - 10128

Date	Party	Hours	Description	Amount
10/01/09	RLB	1.20	Prepared for weekly conference call with government and participated in conference call.	960.00
10/01/09	DRM	.20	Read letter and related attachments from R. Byman to D. Drori, Assistant United States Attorney, re reduction of witnesses and documents.	160.00
10/01/09	LKA	3.20	Conferred with [REDACTED] re [REDACTED], [REDACTED] and [REDACTED] interview summaries.	864.00
10/02/09	LKA	3.00	Conferred with [REDACTED] re [REDACTED], [REDACTED] and [REDACTED] interview summaries.	810.00
10/03/09	DRM	.60	Read memorandum from R. Byman re [REDACTED] (.1); read memorandum from R. Byman re his conversation with D. Drori re availability of government witnesses (.1); read memorandum of R. Byman to A. Pfeiffer re briefing of government by Duff & Phelps (.1); read memorandum from J. Power re summary of further interview with [REDACTED] (.3).	480.00
10/05/09	LKA	1.60	Conferred with [REDACTED] re [REDACTED] and [REDACTED] interview summaries.	432.00
10/06/09	LKA	1.50	Conferred with [REDACTED] re [REDACTED] interview summaries.	405.00
10/12/09	DRM	.10	Conferred with R. Byman re substantive consolidation issues raised by H. Miller and Examiner's response thereto.	80.00
10/12/09	LKA	5.00	Conferred with Hughes Hubbard staff re [REDACTED], [REDACTED] and [REDACTED] interview summaries.	1,350.00
10/12/09	SRR	4.00	Prepared for and conferred with Hughes Hubbard staff re witness interview memoranda (3.5); corresponded with C. Ward and L. Azize re project specifics and upcoming tasks (.5).	880.00
10/13/09	RLB	4.00	Prepared for and attended meeting with SEC and U.S. Attorney for the SDNY re Duff & Phelps activities (3.8); telephone conference with H. Miller re possibility of substantive consolidation (.2).	3,200.00

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10/13/09	VEL	.30	Telephone conference with R. Byman and H. Miller re potential substantive consolidation assistance.	210.00
10/13/09	LKA	5.50	Conferred with Hughes Hubbard staff re [REDACTED], [REDACTED] interview summaries (4.5); conferred with [REDACTED] re interview summaries (1.0).	1,485.00
10/13/09	SRR	4.20	Conferred with Hughes Hubbard re witness interviews.	924.00
10/14/09	RLB	2.20	Prepared for and met with G. Tsougarakis and S. Cave re coordination with SIPA Trustee.	1,760.00
10/14/09	PJT	2.10	Met with R. Byman and counsel for SIPA Trustee re investigation status.	1,522.50
10/14/09	LKA	6.00	Conferred with Hughes Hubbard staff re [REDACTED] and [REDACTED] interview summaries (4.0); conferred with [REDACTED] re [REDACTED] interview summaries (2.0).	1,620.00
10/14/09	SRR	5.50	Prepared for and conferred with Hughes Hubbard staff re witness interviews.	1,210.00
10/15/09	LKA	4.50	Conferred with Hughes Hubbard staff re [REDACTED] and [REDACTED] interview summaries.	1,215.00
10/15/09	SRR	3.50	Prepared for and conferred with Hughes Hubbard staff re witness interviews.	770.00
10/16/09	GJP	3.00	Conferred with Hughes Hubbard staff re [REDACTED] interview summary.	480.00
10/16/09	SRR	5.50	Prepared for and conferred with Hughes Hubbard re witness interviews (5.0); prepared summary of status and forwarded to C. Ward (.5).	1,210.00
10/19/09	GJP	1.50	Conferred with Hughes Hubbard staff re [REDACTED] and [REDACTED] interview summaries.	240.00
10/19/09	LKA	3.80	Conferred with Hughes Hubbard staff re [REDACTED] interview summary.	1,026.00
10/19/09	SRR	4.00	Conferred with Hughes Hubbard re witness interviews (3.8); worked on schedule and provided status to C. Ward (.2).	880.00
10/20/09	RLB	.60	Telephone conference with B. Jonas re government cooperation (.4); telephone conference with J. Polkes re Lead Plaintiffs motion to lift stay (.2).	480.00

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10/20/09	DRM	.10	Read letter from R. Byman to B. Jonas re cooperation with Government.	80.00
10/20/09	VEL	.40	Telephone conference with R. Byman re response to H. Miller's inquiry and telephone conference with H. Miller and R. Byman re substantive consolidation issue.	280.00
10/20/09	GJP	1.00	Conferred with Hughes Hubbard staff re [REDACTED] interview summaries.	160.00
10/20/09	LKA	6.30	Conferred with Hughes Hubbard staff re [REDACTED], [REDACTED] and [REDACTED] interview summaries.	1,701.00
10/20/09	SRR	1.50	Conferred with Hughes Hubbard staff re scheduling of conference re interview summaries (.5); updated interview list re same and prepared hardcopies for conference (1.0).	330.00
10/21/09	RLB	.90	Reviewed and respond to correspondence from SIPA Trustee re [REDACTED] (.6); reviewed and respond to correspondence from Debtors' counsel re substantive consolidation (.3).	720.00
10/21/09	LKA	2.50	Conferred with Hughes Hubbard staff re [REDACTED] interview summaries.	675.00
10/21/09	SRR	8.00	Conferred with Hughes Hubbard staff re witness interviews (5.5); updated list re status of conferences with Hughes Hubbard (.5); communicated with Hughes Hubbard re scheduling (.5); prepared all full interview memoranda for future conferences with Hughes Hubbard staff (1.5).	1,760.00
10/22/09	RLB	1.40	Met with B. Jonas re download of interviews.	1,120.00
10/22/09	LKA	3.20	Conferred with Hughes Hubbard staff re [REDACTED] interview summary.	864.00
10/22/09	SRR	7.00	Updated list re interviews to be discussed with Hughes Hubbard (.8); prepared hardcopies of witness interview summaries (1.2); conferred with Hughes Hubbard staff re witness interviews (5.0).	1,540.00
10/23/09	DRM	.10	Read exchange of correspondence between R. Byman and [REDACTED].	80.00

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10/23/09	GJP	8.10	Conferred with Hughes Hubbard staff re [REDACTED] interview summaries (5.2); researched SharePoint and case files for interview summaries and exhibits to organize for attorney review (2.9).	1,296.00
10/23/09	LKA	3.00	Conferred with Hughes Hubbard staff re [REDACTED] interview summary.	810.00
10/23/09	SRR	4.00	Conferred with Hughes Hubbard re witness interviews (3.5); prepared schedule for following week re additional conferences re interviews (.5).	880.00
10/26/09	SRR	3.50	Updated schedule of conferences re interviews and forwarded to Hughes Hubbard (.2); conferred with Hughes Hubbard re witness interviews (3.3)	770.00
10/27/09	RLB	1.00	Met with H. Miller and D. Dunne, et al. re coordination of substantive consolidation issues.	800.00
10/27/09	GJP	2.70	Conferred with Hughes Hubbard staff re [REDACTED], [REDACTED], and [REDACTED] interviews.	432.00
10/27/09	SRR	.50	Emailed G. Pinnick re upcoming schedule of discussions with Hughes Hubbard re interviews (.2); updated list re status of same (.3).	110.00
10/28/09	DRM	.60	Read memorandum from R. Byman to A. Valukas reporting on meeting with H. Miller re substantive consolidation (.1); read letter from R. Byman to D. Drori re interview with Government witnesses and related memorandum from E. Liebschutz re [REDACTED] (.4); read memorandum of P. Trostle to A. Valukas re meeting with SIPA Trustee (.1).	480.00
10/28/09	LKA	4.20	Researched and retrieved [REDACTED], [REDACTED] and [REDACTED] summaries and supporting documents in anticipation of [REDACTED] and [REDACTED] review.	1,134.00
10/29/09	RLB	.50	Telephone conference with B. Jonas re coordination with U.S. Attorney's Office for the SDNY.	400.00
10/29/09	GJP	1.00	Conferred with Hughes Hubbard paralegal re questions arising from [REDACTED], [REDACTED], [REDACTED], [REDACTED], and [REDACTED] interview summaries.	160.00

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10/29/09	LKA	2.00	Researched and retrieved [REDACTED] and [REDACTED] summaries and supporting documents in anticipation of [REDACTED] review.	540.00
10/29/09	SRR	1.10	Drafted schedule re Hughes Hubbard conferences (.5); researched and retrieved all documents for recently requested conferences re interviews (.5); updated list of upcoming discussions of interviews conducted and interview dates (.1).	242.00
10/30/09	GJP	2.00	Conferred with Hughes Hubbard staff re [REDACTED] and [REDACTED] interviews.	320.00
10/30/09	LKA	5.50	Reviewed supporting documents to [REDACTED] and [REDACTED] interview summaries in anticipation of sending to [REDACTED].	1,485.00
10/30/09	SRR	.50	Contacted Hughes Hubbard re schedule and staffing for following week.	110.00
		149.20	PROFESSIONAL SERVICES	43,932.50
MATTER TOTAL		\$ 43,932.50	LESS DISCOUNT	-4,393.25
		NET PROFESSIONAL SERVICES		39,539.25



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NONWORKING TRAVEL TIME			MATTER NUMBER -	10136
10/01/09	TJC	2.00	Non-working travel time to New York for [REDACTED] and [REDACTED] interviews.	1,250.00
10/01/09	VEL	3.00	Non-working travel time during return to Chicago.	2,100.00
10/01/09	KKH	6.20	Non-working travel time during return to Chicago from [REDACTED] and [REDACTED] interviews.	2,015.00
10/01/09	SRM	4.90	Non-working travel time back to Chicago from New York.	1,592.50
10/01/09	CVM	4.50	Non-working travel time to New York for the [REDACTED] interview.	1,462.50
10/02/09	MDB	4.00	Non-working travel time from New York to Chicago following interviews of [REDACTED] and [REDACTED].	2,300.00
10/02/09	WPW	12.50	Non-working travel time during return trip to New York from [REDACTED].	5,000.00
10/02/09	SLA	5.60	Non-working travel time during return to New York from [REDACTED] from [REDACTED], [REDACTED], and [REDACTED] interviews.	4,200.00
10/02/09	SEB	4.80	Non-working travel time from New York City to Chicago.	1,560.00
10/02/09	CVM	5.80	Non-working travel time back to Chicago from New York after the [REDACTED] interview.	1,885.00
10/04/09	KVP	3.40	Non-working travel time to New York for witness interview.	1,785.00
10/04/09	WPW	4.50	Non-working travel time during return to Chicago.	1,800.00
10/04/09	TEC	3.50	Non-working travel time to New York to Washington, D.C. for [REDACTED] interview.	1,137.50
10/05/09	TJC	2.50	Non-working travel time during return to Chicago.	1,562.50
10/05/09	MXG	3.30	Non-working travel time from Washington, D.C. to New York, NY for [REDACTED] witness interview.	1,435.50
10/05/09	AMG	5.50	Non-working travel time from Chicago to New York to attend [REDACTED] interview.	1,787.50
10/05/09	SRM	4.60	Non-working travel time from Chicago to New York.	1,495.00

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10/06/09	KVP	3.40	Non-working travel time during return to Chicago.	1,785.00
10/06/09	MXG	4.30	Non-working travel time from New York, NY to Washington, D.C. to return from witness interview of [REDACTED].	1,870.50
10/07/09	TJC	2.50	Non-working travel time to New York re Lehman.	1,562.50
10/07/09	SJP	3.00	Non-working travel time from Chicago to New York for witness interviews.	1,725.00
10/07/09	MDB	4.00	Non-working travel time from Chicago to New York for interviews of [REDACTED] and [REDACTED].	2,300.00
10/07/09	WPW	6.50	Non-working travel time during return to New York.	2,600.00
10/07/09	AC	5.50	Non-working travel time to New York, NY from Washington, D.C. for interview of [REDACTED] (2.6); non-working travel time to Washington, D.C. from New York, NY returning from interview of [REDACTED] (2.9).	2,612.50
10/07/09	SEB	3.90	Non-working travel time from Chicago to New York City for [REDACTED] interview.	1,267.50
10/07/09	AMG	6.00	Non-working travel time during return from New York to Chicago.	1,950.00
10/07/09	AHS	3.10	Non-working travel time from Chicago to New York for interviews with [REDACTED] and [REDACTED].	1,007.50
10/08/09	TJC	3.00	Non-working travel time during return to Chicago.	1,875.00
10/08/09	VEL	2.50	Non-working travel time to New York for interviews.	1,750.00
10/08/09	RZD	5.20	Non-working travel time to New York for interview of [REDACTED].	2,080.00
10/08/09	TEC	4.70	Non-working travel time to Chicago from New York to return from [REDACTED] and [REDACTED] interview.	1,527.50
10/09/09	RLB	4.00	Non-working travel time to New York, NY and return to Chicago, IL for [REDACTED] interview.	3,200.00
10/09/09	MDB	5.00	Non-working travel time from New York to Chicago following the interviews of [REDACTED].	2,875.00
10/09/09	RZD	4.90	Non-working travel time during return to Chicago.	1,960.00

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10/09/09	SEB	4.80	Non-working travel time from New York to Chicago.	1,560.00
10/09/09	AHS	2.80	Non-working travel time from New York to Chicago after [REDACTED] and [REDACTED] witness interviews.	910.00
10/11/09	KKH	5.10	Non-working travel time from Chicago to New York for interviews of [REDACTED] from the Debtor entities.	1,657.50
10/13/09	RLB	2.50	Non-working travel time to New York, NY for meeting with [REDACTED]	2,000.00
10/13/09	SJP	4.50	Non-working travel time from New York to Chicago following witness interviews.	2,587.50
10/13/09	KKH	5.40	Non-working travel time during return from New York after [REDACTED] interviews of [REDACTED], [REDACTED], and [REDACTED].	1,755.00
10/13/09	SRM	4.20	Non-working travel time returning to Chicago from New York.	1,365.00
10/14/09	VEL	3.00	Non-working travel time during return to Chicago.	2,100.00
10/14/09	TMW	7.40	Non-working travel time to New York for interview of [REDACTED] (including delays).	2,405.00
10/15/09	SJP	4.50	Non-working travel time from Chicago to New York for [REDACTED] interview (multiple travel delays).	2,587.50
10/15/09	MDB	4.80	Non-working travel time from Chicago to New York for the [REDACTED] interview.	2,760.00
10/15/09	SEB	4.80	Non-working travel time from Chicago to New York.	1,560.00
10/15/09	JQC	7.30	Non-working travel time to New York for [REDACTED] interview.	2,372.50
10/15/09	AHS	3.30	Non-working travel time from Chicago to New York City to participate in [REDACTED] interview.	1,072.50
10/16/09	RLB	2.50	Non-working travel time on return to Chicago, IL.	2,000.00
10/16/09	MDB	4.00	Non-working travel time from New York to Chicago following the [REDACTED] interview.	2,300.00
10/16/09	SEB	5.00	Non-working travel time from New York to Chicago.	1,625.00

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10/16/09	AHS	2.20	Non-working travel time from New York City to Chicago after participating in [REDACTED] interview.	715.00
10/16/09	TMW	3.70	Non-working travel time during return to Chicago.	1,202.50
10/17/09	SJP	3.00	Non-working travel time from New York to Chicago.	1,725.00
10/17/09	JQC	5.20	Non-working travel time during return to Chicago from New York.	1,690.00
10/18/09	ACG B	5.00	Non-working travel time to New York for [REDACTED] and [REDACTED] interviews.	1,625.00
10/19/09	RLB	2.50	Non-working travel time to New York, NY for [REDACTED], [REDACTED] and [REDACTED] interviews.	2,000.00
10/19/09	SJP	2.50	Non-working travel time to New York from Chicago.	1,437.50
10/19/09	SRM	5.30	Non-working travel time from Chicago to New York.	1,722.50
10/20/09	TJC	1.50	Non-working travel time to New York for [REDACTED] interview.	937.50
10/20/09	LEP	5.30	Non-working travel time to New York for [REDACTED] interview.	2,517.50
10/20/09	SEB	4.30	Non-working travel time to New York for [REDACTED] and [REDACTED] interviews.	1,397.50
10/21/09	TJC	2.80	Non-working travel time during return to Chicago.	1,750.00
10/21/09	MRD	4.00	Non-working travel time to New York City for [REDACTED] interview.	1,900.00
10/21/09	LEP	3.30	Non-working travel time during return to Chicago from [REDACTED] interview.	1,567.50
10/21/09	ACG B	5.40	Non-working travel time from New York to Chicago.	1,755.00
10/22/09	MRK	5.50	Non-working travel time to New York from Chicago for the [REDACTED] interview.	1,787.50
10/23/09	RLB	2.50	Non-working travel time on return to Chicago, IL.	2,000.00
10/23/09	MDB	5.50	Non-working travel time traveling from New York to Chicago following [REDACTED] and [REDACTED] interviews.	3,162.50

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10/23/09	MRD	4.50	Non-working travel from New York to Chicago.	2,137.50
10/23/09	SEB	5.80	Non-working travel time from New York to Chicago.	1,885.00
10/23/09	MRK	5.80	Non-working travel time during return to Chicago from the [REDACTED] interview.	1,885.00
10/25/09	VEL	2.00	Non-working travel time to New York for interviews.	1,400.00
10/25/09	KKH	4.50	Non-working travel time to New York from Chicago for [REDACTED] interviews.	1,462.50
10/25/09	SFT	4.00	Non-working travel time to New York for [REDACTED] interview and [REDACTED] interview.	1,300.00
10/26/09	RLB	2.50	Non-working travel time to New York, NY for [REDACTED] interview and meeting with Debtors.	2,000.00
10/27/09	MRD	2.50	Non-working travel to New York City for [REDACTED] interview.	1,187.50
10/27/09	KKH	6.10	Non-working travel time during return to Chicago from [REDACTED] interview in New York.	1,982.50
10/28/09	VEL	3.00	Non-working travel time during attempted return to Chicago (flight delayed and cancelled due to weather).	2,100.00
10/28/09	MRD	5.50	Non-working travel to Chicago from New York City following [REDACTED] interview.	2,612.50
10/29/09	RLB	2.50	Non-working travel time to Chicago, IL.	2,000.00
10/29/09	VEL	2.50	Non-working travel time during return to Chicago.	1,750.00
10/29/09	SJP	4.00	Non-working travel time from New York to Chicago.	2,300.00
10/29/09	SFT	4.50	Non-working travel time from New York to Chicago following [REDACTED] and [REDACTED] interviews.	1,462.50
10/30/09	MXG	3.20	Non-working travel time to New York for [REDACTED] witness interview (.6); non-working travel time from New York, NY, to Washington, DC from [REDACTED] witness interview (2.6).	1,392.00
		360.40	PROFESSIONAL SERVICES	160,683.00
MATTER TOTAL		\$ 160,683.00	LESS DISCOUNT	-16,068.30

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NET PROFESSIONAL SERVICES

144,614.70

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DOCUMENT MANAGEMENT AND REVIEW

MATTER NUMBER - 10144

10/01/09	RLB	2.70	Prepared correspondence to [REDACTED] re production of documents [REDACTED] (.7); reviewed [REDACTED] document production (.6); reviewed LBHI privilege logs (.7); reviewed OTS draft stipulation (.5); telephone conference with J. Polkes re [REDACTED] re [REDACTED] (.2).	2,160.00
10/01/09	MRD	6.10	Reviewed Office of Thrift Supervision's revisions to protective order (.3); telephone conference with J. Davis of the Office of Thrift Supervision re protective order (.5); second telephone conference with J. Davis of the Office of Thrift Supervision re protective order (.2); revised Office of Thrift Supervision stipulation pursuant to telephone conferences with J. Davis (2.6); reviewed court orders to determine if the Examiner could advise Barclays of identities of parties who produced documents to the Examiner (1.0); reviewed draft protective order from the Federal Reserve Board of Governors (1.0); drafted email to R. Byman re draft protective order from the Federal Reserve Board of Governors (.5).	2,897.50
10/01/09	RLL	12.80	Reviewed Team 4 Citigroup proof outline for privilege (2.0); read Team 4 liquidity narrative (1.0); reviewed Team 4 JPMorgan proof outline for privilege (2.0); reviewed Team 3 proof outline of risk management and reporting for privilege (3.0); reviewed Team 2 proof outlines for privilege (2.6); reviewed protective orders to determine if names of producing parties may be provided without violating protective order (.5); corresponded with D. Layden re side letter for Barclays identifying systems for data access (.2); reviewed public domain materials from government website alerts (.8); collected materials from public domain folders for inclusion in bibliography (.3); compiled list of Lehman counsel in preparation for review (.4).	5,120.00
10/01/09	EAF	7.40	Uploaded Touhy letters to SharePoint site (2.2); telephone conferences with R. Lewis re current status of public domain documents on SharePoint in preparation for update of bibliography to R. Byman (.2); uploaded news articles to public domain on SharePoint site (2.7); searched internet for claims filed by investors and trading counterparties against Lehman Brothers and uploaded to public domain on SharePoint site (2.3).	1,184.00

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10/01/09	AMR	3.60	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.8); corresponded with L. Pelanek, M. Scholl, and A. Rettig re contract attorney document review assignments (.5); created Stratify task folders and assigned to contract attorneys for review (1.3).	576.00
10/01/09	MBH	1.90	Updated contract attorney summary chart re contract attorney hours.	513.00
10/01/09	MRS	.80	Reviewed production letter transmitted with documents from Weil Gotshal, forwarded same by email to team and forwarded original production CD to L. Manheimer (.5); incorporated latest production information into Case Logistix database (.3).	216.00
10/01/09	ALR	.20	Reviewed and responded to emails received by paraprofessional team re document requests, witness interview preparations, and document database management.	51.00
10/01/09	CRW	4.00	Uploaded document responses to SharePoint and logged accordingly materials received from Barclays, Duff & Phelps, Trimont and Alvarez & Marsal (.9); bates and confidentiality stamped documents [REDACTED] for J. Kao of Duff & Phelps, in preparation of upcoming interviews (3.1).	1,020.00
10/01/09	LIM	6.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.5); prepared documents from Case Logistix review platform for printing by vendor (1.0); assisted case team with database searches in Case Logistix review platform (2.5).	1,650.00
10/01/09	DBB	3.50	Loaded data and images into Case Logistix for attorney review.	962.50
10/02/09	RLB	1.70	Reviewed and revised draft OTS protective order (.6); telephone conference with [REDACTED] re [REDACTED] (.3); reviewed and revised draft Fed protective order (.8).	1,360.00



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10/02/09	MRD	4.50	Reviewed protective order from the Federal Reserve Bank (1.3); drafted email to R. Byman summarizing revisions to protective order for Federal Reserve Board (.7); reviewed Federal Reserve Board's responses to the Examiner's edits to the protective order (.8); drafted email responding to Federal Reserve Bank's questions about the protective order (.2); made additional edits to draft protective order for the Federal Reserve Board (1.0); summarized new revisions to Federal Reserve protective order in an email to R. Byman (.5).	2,137.50
10/02/09	RLL	6.20	Organized electronic and working file (1.0); reviewed documents from team proof outlines for privilege (3.0); drafted memorandum re summary of review of team proof outlines for privilege (2.2).	2,480.00
10/02/09	EAF	3.90	Telephone conference with C. Ward to discuss [REDACTED] [REDACTED] spreadsheets received from Duff & Phelps (.1); reviewed and compared electronic file production of [REDACTED] spreadsheets to excel spreadsheets for accuracy (1.7); telephone conferences with Pitney Bowes to review accuracy of electronic file production of [REDACTED] spreadsheets (.3); met with K. Connelly to discuss accuracy of electronic file production of [REDACTED] spreadsheets (.1); searched internet for complaints filed by investors and trading counterparties against Lehman Brothers and uploaded to public domain, litigation documents on SharePoint site (1.6); emailed L. Ross re her current progress of scholarly publications search (.1).	624.00
10/02/09	LEW	.70	Proofread electronic versions of Board of Governors of the Federal Reserve System Stipulation and Protective Order (.5); retrieved letter re production to [REDACTED] counsel to C. Ward for archives (.2).	112.00
10/02/09	AMR	4.90	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.0); corresponded with L. Pelanek, M. Scholl, and A. Rettig re contract attorney document review assignments (.6); created Stratify task folders and assigned to contract attorneys for weekend review (2.3).	784.00
10/02/09	MBH	3.10	Updated contract attorney summary chart re contract attorney hours.	837.00

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10/02/09	MRS	.90	Reviewed and organized accumulated emails including emails to and from contract attorneys requesting documents and emails re witness interview document collection.	243.00
10/02/09	ALR	2.10	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (1.4); conferred with paraprofessional team re incoming requests (.5); conferred with associate and applied technology group re technical issues in Case Logistix (.2).	535.50
10/02/09	CSM	.30	Conducted search in Case Logistix for documents relevant to [REDACTED] and populated witness review folders with same.	69.00
10/02/09	LIM	6.50	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); prepared documents from Case Logistix review platform for printing by vendor (2.0); assisted case team with database searches in Case Logistix review platform (2.5).	1,787.50
10/02/09	DBB	3.00	Loaded data and images into Case Logistix for attorney review.	825.00
10/03/09	HDM	3.40	Reviewed Team 3, 4 and 5 open issues memoranda (.3); discussed priority document requests with team leaders and with Duff & Phelps (2.4); drafted priority document requests re same (.7).	1,870.00
10/03/09	SKM	1.00	Conferred with M. Basil re [REDACTED] memorandum (.3); gathered and organized documents referenced in memorandum re [REDACTED] (.7).	270.00
10/03/09	CSM	.20	Assigned additional document sets from Stratify for contract attorney review.	46.00
10/04/09	MRD	1.50	Revised Federal Reserve protective order.	712.50
10/04/09	LIM	1.50	Assisted case team with database searches in Case Logistix review platform.	412.50
10/05/09	RLB	1.50	Reviewed and revised OTS protective order (.3); reviewed and revised NY Fed protective order (.6); reviewed M. Devine correspondence re Alvarez & Marsal document issues (.3); reviewed document metrics (.3).	1,200.00

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10/05/09	MRD	2.60	Revised protective order with Federal Reserve pursuant to negotiations (.8); revised protective order with Office of Thrift Supervision pursuant to negotiations (.7); discussed privilege issues with C. Zalka (.4); drafted memorandum to file summarizing status of privilege issues (.7).	1,235.00
10/05/09	RLL	2.20	Reviewed production list from C. Ward to ensure that no privileged documents or J&B attorney work product was in the production set (.7); provided a supplemental list of documents potentially containing work product to C. Ward (.2); edited Examiner's Report Bibliography (1.3).	880.00
10/05/09	EAF	1.90	Assisted C. Murray and P. Ramos in obtaining requested document from Case Logistix (.1); reviewed and compared electronic file production of [REDACTED] spreadsheets to excel spreadsheets for accuracy and saved to electronic file (1.7); telephone conference with C. Ward re electronic file production of [REDACTED] spreadsheets (.1).	304.00
10/05/09	AMR	6.00	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.2); corresponded with L. Pelanek, A. Rettig, and M. Scholl re contract attorney document review assignments (.7); created Stratify task folders and assigned to contract attorneys for review (3.1).	960.00
10/05/09	MBH	3.30	Updated contract attorney summary chart re contract attorney hours.	891.00
10/05/09	LKA	.80	Compared edits on document and Stipulation and Order between the Examiner and the Office of Thrift Supervision per M. Devine.	216.00
10/05/09	SKM	1.50	Reviewed dockets related to Lehman for reference to [REDACTED] per C. Meservy's request.	405.00
10/05/09	JKP	1.20	Met with A. Choudhury re JPMorgan documents received (.1); worked with computer help desk to install TrueCrypt encryption software application re accessing JPMorgan document production to copy documents for attorney review (.6); emailed and conferred with L. Manheimer, C. Ward, and R. Utley re accessing and filing JPMorgan production (.5).	276.00

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10/05/09	MRS	3.20	Collected time sheets from NY contract attorneys and forwarded by email to A. Rettig (.3); reviewed emails to and from contract attorneys requesting documents (.4); reviewed Team 1 proof outline documents and cross-referenced with R. Lewis memorandum to identify potential work product (1.8); generated list of work product documents and forwarded to C. Ward (.4); corresponded by email and phone with C. Ward re same (.3).	864.00
10/05/09	ALR	1.50	Prepared contract attorney time sheets for Strategic Legal Solutions (.3); reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.6); conferred with contract attorneys re their daily reports (.2); reviewed and responded to emails received by paraprofessional team re document requests, witness interview preparations, and document database management (.4).	382.50
10/05/09	CRW	5.50	Uploaded document responses to SharePoint and logged accordingly materials received from JPMorgan Duff & Phelps, Weil Gotshal, Barclays, Ernst & Young and Alvarez & Marsal (1.2); bates and confidentiality stamped documents from [REDACTED] for J. Kao of Duff & Phelps, in preparation of upcoming interviews (2.1); reviewed all documents to be sent to S [REDACTED], removing privilege and unstamped documents re same (1.8); made edits to proof outline bates number tracking log, then submitted to M. Devine (.4).	1,402.50
10/05/09	CSM	.50	Conferred with P. Ramos re searches in Case Logistix (.1); conducted searches in Case Logistix for various key documents (.4).	115.00
10/05/09	LIM	5.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (1.5); prepared documents from Case Logistix review platform for printing by vendor (1.0); assisted case team with database searches in Case Logistix review platform (2.5).	1,375.00
10/05/09	DBB	5.30	Loaded data and images into Case Logistix for attorney review.	1,457.50
10/06/09	SAT	.50	Worked on issues re document review and contract attorneys.	287.50

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10/06/09	MRD	1.80	Reviewed Examiner's protective order with Debtors to determine treatment of [REDACTED] (.3); finalized protective order with Federal Reserve Board (1.0); telephone conference with J. Davis re Office of Thrift Supervision protective order (.5).	855.00
10/06/09	RLL	2.90	Edited glossary of terms for inclusion in Examiner's Report Appendix (.9); read economists' scholarly papers re root causes of the financial crisis and Lehman bankruptcy (2.0).	1,160.00
10/06/09	HDM	.30	Discussed production issues re [REDACTED] [REDACTED], size and search ability with M. Basil and B. Kidwell.	165.00
10/06/09	GRF	2.30	Researched status of document requests to [REDACTED] [REDACTED] re [REDACTED] [REDACTED] (.6); drafted email re the contents of extant requests re same and documents produced in response to those requests (.7); researched status of document requests to the [REDACTED] (.6); corresponded with Team 3 and team attorneys re status of document requests to the [REDACTED] [REDACTED] (.4).	747.50
10/06/09	PXR	7.50	Searched and retrieved documents cited in Examiner Report per R. Lewis request.	1,275.00
10/06/09	EAF	.60	Converted master chronology for distribution to contract attorneys (.2); assisted W. Bradford and P. Ramos in searching for requested Citigroup key document referenced in report (.2); conferred with C. Murray re key document searches on Case Logistix and Stratify (.2).	96.00
10/06/09	AMR	5.80	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.1); corresponded with L. Pelanek and A. Rettig re contract attorney document review assignments (.7); created Stratify task folders and assigned to contract attorneys for review (2.8); worked with Stratify Support to resolve technical issues (.2).	928.00
10/06/09	MBH	1.80	Updated contract attorney summary chart re contract attorney hours.	486.00

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10/06/09	JKP	2.00	Worked with technical services department to prepare secure ftp site of [REDACTED] native files [REDACTED] for download by J. Pimbley of Duff & Phelps (1.7); forwarded non-native [REDACTED] received documents to attorneys and staff for review and filing (.3).	460.00
10/06/09	MRS	1.10	Reviewed latest production received from Allen & Overy firm on behalf of HSBC and prepared copy of same for review by T. Winegar (.4); transmitted Allen & Overy production cover letter to team and original production CD to L. Manheimer for uploading (.4); incorporated production information into Case Logistix database (.3).	297.00
10/06/09	ALR	1.30	Conferred with L. Pelanek re contract attorney absence (.2); contacted Strategic re contact information for contract attorney (.2); reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.6); conferred with E. Schwab and A. Righi re searches to be performed in Stratify (.3).	331.50
10/06/09	CRW	1.90	Uploaded document responses to SharePoint and logged accordingly materials received from Barclays, Duff & Phelps, Tishman Speyer and Weil Gotshal (1.2); reviewed Federal Reserve stipulation and protective order to ensure all final changes were made correctly before signing and filing (.3); provided SharePoint access and a briefing re same, for M. Michel and E. Brown (.4).	484.50
10/06/09	CSM	.80	Communications with E. Flores re key document searches on Case Logistix and Stratify (.2); searched email archives for information re prior document searches for [REDACTED] (.2). conducted searches on Case Logistix for key Citigroup documents (.4).	184.00
10/06/09	LIM	4.50	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (1.5); prepared documents from Case Logistix review platform for printing by vendor (1.5); assisted case team with database searches in Case Logistix review platform (1.5).	1,237.50
10/06/09	DBB	1.30	Loaded data and images into Case Logistix for attorney review.	357.50
10/07/09	RLB	.30	Reviewed document metrics.	240.00

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10/07/09	DRM	.10	Read memorandum from H. McArn re [REDACTED] [REDACTED].	80.00
10/07/09	SAT	.30	Emailed with team re issues re document review and contract attorneys.	172.50
10/07/09	HDM	1.50	Continued to discuss [REDACTED] production with Team 1 and Duff & Phelps [REDACTED] team (.2); discussed confidentiality branding issues with Duff & Phelps' P. Daley and Team 1 (1.3).	825.00
10/07/09	AMR	6.00	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.3); corresponded with L. Pelanek re contract attorney document review assignments (.6); created Stratify task folders and assigned to contract attorneys for review (2.5); began update of EXM001 custodian tracking chart (.6).	960.00
10/07/09	MRS	1.30	Reviewed emails to and from contract attorneys requesting documents (.3); forwarded Weil Gotshal letter producing latest document CDs to team and original CDs to L. Manheimer for uploading (.5); incorporated production information into Case Logistix database (.3); researched bankruptcy court docket for [REDACTED] Affidavit and provided to M. Devine and T. Schrage (.2).	351.00
10/07/09	CRW	2.00	Uploaded document responses to SharePoint and logged accordingly materials received from Barclays, Duff & Phelps, and Weil Gotshal (.9); bates and confidentiality stamped documents [REDACTED] [REDACTED] for J. Kao of Duff & Phelps, in preparation of upcoming interviews (1.1).	510.00
10/07/09	CSM	1.20	Conducted searches in Case Logistix for key documents relevant to [REDACTED] and set up review folder for same (.7); communications with L. Manheimer re database issues in Case Logistix (.1); conducted searches in Stratify for key documents relevant to [REDACTED] and created review folder for same (.3); communications with E. Liebschutz re witness review folders in Case Logistix (.1).	276.00

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10/07/09	LIM	3.50	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); assisted case team with database searches in Case Logistix review platform (1.5).	962.50
10/08/09	SAT	.30	Emailed and conferred with team re contract attorney issues and document review status.	172.50
10/08/09	MDB	.80	Drafted email to Duff & Phelps' P. Daley re document branding (.2); several telephone discussions with C. Ward re document branding issues (.3); drafted numerous emails to J&B team members re document branding issues (.3).	460.00
10/08/09	MRD	1.00	Reviewed [REDACTED], [REDACTED], [REDACTED] subpoenas (.7); prepared service for same (.3).	475.00
10/08/09	RLL	.50	Reviewed public domain documents from website alerts (.3); reviewed new protective orders (.2).	200.00
10/08/09	HDM	.50	Continued to work with Team 2 associates and Duff & Phelps re confidentiality branding and upcoming interviews.	275.00
10/08/09	PXR	.20	Organized and assembled documents gathered from Examiner Report for duplicating per R. Lewis request.	34.00
10/08/09	EAF	2.10	Organized and prepared new master chronology documents from Case Logistix for attorney review (1.3); reviewed previously received public domain material correspondences and uploaded to public domain on SharePoint site (.8).	336.00
10/08/09	AMR	6.00	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.1); corresponded with L. Pelanek re contract attorney document review assignments (.7); created Stratify task folders and assigned to contract attorneys for review (2.5); updated EXM001 custodian tracking chart (.7).	960.00
10/08/09	MRS	.30	Reviewed emails to and from contract attorneys requesting documents.	81.00
10/08/09	ALR	.80	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.6); conferred with A. Righi re documents assignments (.2).	204.00



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10/08/09	CRW	2.40	Uploaded document responses to SharePoint and logged accordingly materials received from [REDACTED], Duff & Phelps, Goldman Sachs and Weil Gotshal (1.1); bates and confidentiality stamped documents [REDACTED] for A. Besio of Duff & Phelps, in preparation of upcoming interviews (1.3).	612.00
10/08/09	CSM	2.50	Pulled key documents relevant to [REDACTED] (.2); coded fields with relevant information for Board of Director and Committee Materials on SharePoint (1.5); conducted additional searches in Case Logistix for documents relevant to [REDACTED] (.4); communications with E. Liebschutz re same (.1); communications with C. Ward and L. Manheimer re additional documents received (.1); coordinated processing of key documents from Stratify for interview preparation (.2).	575.00
10/08/09	LIM	9.30	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.5); assisted case team with database searches in Case Logistix review platform (4.5); created witness folders in Case Logistix review platform (2.3).	2,557.50
10/08/09	DBB	5.80	Loaded data and images into Case Logistix for attorney review.	1,595.00
10/09/09	RLB	.30	Office conference with H. McArn and M. Basil re Duff & Phelps and Alvarez & Marsal document coordination.	240.00
10/09/09	SAT	.40	Email with contract attorneys re logistical issues (.1); conferred with A. Righi re logistical issues (.1); reviewed email re contract attorneys and document review (.2).	230.00
10/09/09	MDB	.20	Conferred with R. Byman and H. McArn re Alvarez & Marsal outstanding document requests.	115.00
10/09/09	SEB	.60	Read document reviewers' daily reports re key documents.	195.00
10/09/09	LEW	.70	Tagged Case Logistix documents in accordance with October 1 Barclays letter in preparation for removal of unintentionally produced materials.	112.00

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10/09/09	AMR	5.80	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.0); corresponded with L. Pelanek, A. Rettig, M. Scholl, W. Bradford, and C. Murray re contract attorney document review assignments (.8); created Stratify task folders and assigned to contract attorneys for weekend review (3.0).	928.00
10/09/09	ALR	1.00	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.5); updated N drive with contract attorney time sheets to be loaded into SharePoint (.5).	255.00
10/09/09	CRW	4.00	Uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps and Weil Gotshal (.6); reviewed Barclays' unintentionally produced document list, and began tagging said documents within Case Logistix for removal (1.7); conferred with K. Filipovich on how to review documents within Case Logistix (.5); reviewed all protective orders and determined what documents from Duff & Phelps [REDACTED] interview list, could and could not be shown during upcoming interview (1.2).	1,020.00
10/09/09	CSM	.20	Communicated with K. Waldmann re SharePoint deposition exhibits library.	46.00
10/09/09	LIM	6.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.5); assisted case team with database searches in Case Logistix review platform (3.5).	1,650.00
10/09/09	DBB	5.00	Loaded data and images into Case Logistix for attorney review.	1,375.00
10/10/09	MRD	.30	Responded to question about protective order from M. Basil.	142.50
10/10/09	SEB	1.00	Read document reviewers' daily reports re key documents.	325.00
10/10/09	LIM	1.00	Assisted case team with database searches in Case Logistix review platform.	275.00
10/10/09	DBB	.30	Loaded data and images into Case Logistix for attorney review.	82.50
10/11/09	MRD	.50	Researched response to protective order question from M. Basil (.3); drafted email answering same (.2).	237.50

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10/11/09	RLL	.30	Reviewed public domain documents from website alerts.	120.00
10/11/09	LEW	.80	Tagged Case Logistix documents in accordance with October 1 Barclays letter in preparation for removal of unintentionally produced materials.	128.00
10/11/09	ALR	.20	Reviewed and responded to emails received by paraprofessional team re document requests, witness interview preparations, and document database management.	51.00
10/12/09	RLB	1.30	Drafted and sent correspondence to [REDACTED] re [REDACTED] (.5); drafted and sent correspondence to [REDACTED] re [REDACTED] (.4); reviewed document metrics (.4).	1,040.00
10/12/09	MDB	.90	Drafted and reviewed numerous emails re document request issues and Alvarez & Marsal's production (.4); conferred with H. McArn re document-related issues (.2); reviewed and edited H. McArn email to Alvarez & Marsal re document issues (.3).	517.50
10/12/09	MRD	2.80	Reviewed privilege logs from Weil Gotshal (1.0); prepared notices re subpoenas to global real estate witnesses (1.8).	1,330.00
10/12/09	RLL	5.00	Reviewed public domain documents from website alerts (.8); reviewed privilege log volume five (2.9); drafted summary of findings from review of privilege log number (.8); organized electronic file and hard-copy working file (.5).	2,000.00
10/12/09	LEW	.30	Collected time sheets from contract attorneys and provided to A. Rettig and M. Scholl by email.	48.00
10/12/09	AMR	4.50	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.3); corresponded with L. Pelanek re contract attorney document review assignments (.5); created Stratify task folders and assigned to contract attorneys for review (1.7).	720.00
10/12/09	MBH	2.40	Updated contract attorney summary chart re contract attorney hours.	648.00

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10/12/09	ALR	1.60	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.6); prepared contract attorney time sheets for delivery to Strategic (.4); reviewed and responded to emails received by paraprofessional team re document requests, witness interview preparations, and document database management (.3); conferred with paraprofessional team re same (.3).	408.00
10/12/09	CRW	4.90	Uploaded document responses to SharePoint and logged accordingly materials received from [REDACTED] and [REDACTED] (.6); bates and confidentiality stamped documents [REDACTED] for J. Kao of Duff & Phelps, in preparation of upcoming interviews (2.7); performed quality controls on all documents [REDACTED], then created discs to be provided to counsel re same (1.2); updated subpoena notice cover letters to reflect process service and acceptance changes (.4).	1,249.50
10/12/09	LIM	6.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.5); assisted case team with database searches in Case Logistix review platform (3.5).	1,650.00
10/12/09	DBB	2.00	Loaded data and images into Case Logistix for attorney review.	550.00
10/13/09	RLB	1.00	Reviewed [REDACTED] document production (.3); reviewed documents citing in draft proof outlines (.7).	800.00
10/13/09	SAT	.60	Email with Strategic Legal re contract attorney (.1); reviewed status report re document review (.1); email with R. Byman re document review (.1); reviewed daily reports from contract attorneys (.3).	345.00
10/13/09	MDB	.20	Drafted and reviewed emails re document request issues and Alvarez & Marsal's production.	115.00
10/13/09	MRD	2.30	Worked on document requests to the [REDACTED] (.3); drafted letter making requests to the [REDACTED] (2.0).	1,092.50
10/13/09	RLL	3.50	Reviewed privilege log volume four (2.0); drafted summary of privilege log review (.7); reviewed public domain documents from website alerts (.8).	1,400.00

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10/13/09	HDM	3.00	Participated in call with P. Daley re cross team document priorities (.3); drafted and circulated correspondence to Alvarez & Marsal re same (1.0); communicated with P. Daley and attended to follow up reconciliation (1.7).	1,650.00
10/13/09	EAF	1.00	Obtained news articles from internet and uploaded to public domain on SharePoint site.	160.00
10/13/09	LEW	.20	Reviewed interview list for information re [REDACTED].	32.00
10/13/09	AMR	6.20	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.0); corresponded with L. Pelanek re contract attorney document review assignments (.4); created Stratify task folders and assigned to contract attorneys for review (1.8); organized and sent to opposing counsel copies of subpoenas served on [REDACTED], [REDACTED] and [REDACTED] (1.7); corresponded with C. Ward re project and obtaining copies of subpoenas (.3).	992.00
10/13/09	MBH	.80	Updated contract attorney summary chart re contract attorney hours.	216.00
10/13/09	MRS	.30	Reviewed emails to and from contract attorneys requesting documents.	81.00
10/13/09	ALR	1.90	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.5); contacted facilities operations re contract attorney offices (.3); prepared time sheets for delivery to Strategic (.2); prepared contract attorney time sheets to be loaded onto SharePoint (.4); reviewed and responded to emails received by paraprofessional team re document requests, witness interview preparations, and document database management (.3); conferred with paraprofessional team re same (.2).	484.50
10/13/09	WB	3.00	Reviewed list of key risk documents for report (.8); created an outline for documents cited for attorney use (2.2).	765.00
10/13/09	CSM	.10	Communicated with C. Meservy re [REDACTED].	23.00

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10/13/09	LIM	5.50	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (1.7); assisted case team with database searches in Case Logistix review platform (1.5); exported documents from Case Logistix review platform and coordinated with vendor printing of same in connection with upcoming document review (2.3).	1,512.50
10/13/09	DBB	1.30	Loaded data and images into Case Logistix for attorney review.	357.50
10/14/09	RLB	1.90	Reviewed document metrics (.7); reviewed [REDACTED] documents (.6); reviewed protective orders (.6).	1,520.00
10/14/09	DRM	.10	Read memoranda from R. Byman re Case Logistix document review.	80.00
10/14/09	BEK	.50	Worked on distribution list requests (.2); email with C. Ward re same (.1); conferred with P. Daley re data processing issues (.2).	262.50
10/14/09	SAT	1.00	Reviewed daily reports from contract attorneys (.3); telephone conference with Strategic Legal re contract attorney issues (.4); emailed with N. Hirsch re contract attorney issues (.2); emailed with L. Pelanek re contract attorney issues (.1).	575.00
10/14/09	MDB	.20	Drafted and reviewed emails re document request issues and Alvarez & Marsal's production.	115.00
10/14/09	MRD	.20	Reviewed JPMorgan documents for privilege.	95.00
10/14/09	RLL	4.40	Reviewed volumes 4 and 5 of Alvarez & Marsal privilege log (2.0); drafted and edited privilege log chart (1.5); reviewed public domain materials from website alerts (.6); drafted questions for Duff & Phelps re sources for facts alleged in introductory section of Examiner's report (.3).	1,760.00
10/14/09	HDM	.80	Communicated with L. Sheridan of Alvarez & Marsal re Examiner priorities (.1); discussed same with M. Basil (.2); communicated with P. Daley re same and attended to ongoing reconciliations (.5).	440.00
10/14/09	LEW	.50	Created copy set of documents cited in proof outlines for each team (.4); handled destruction of printed documents on file (.1).	80.00

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10/14/09	AMR	4.50	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.2); corresponded with L. Pelanek re contract attorney document review assignments (.4); created Stratify task folders and assigned to contract attorneys for review (1.9).	720.00
10/14/09	MRS	3.30	Reviewed latest Citigroup and JPMorgan productions and prepared copy of Citigroup production (.8); forwarded Paul Weiss/Citigroup and Wachtell/JPMorgan production letters to team and original production CDs to C. Ward and L. Manheimer (.4); incorporated latest production information into Case Logistix database (.4); reviewed emails to and from contract attorneys requesting documents (.5); monitored Stratify database for document assignment progress (.5); worked with L. Wang preparing electronic set of proof outline documents for ease of reference (.7).	891.00
10/14/09	CRW	.90	Uploaded document responses to SharePoint and logged accordingly materials received from Citigroup, Alvarez & Marsal, Duff & Phelps and Ernst & Young.	229.50
10/14/09	CSM	.30	Coordinated blowback of deposition exhibits (.2); communicated with K. Waldmann re deposition exhibits notebooks (.1).	69.00
10/14/09	LIM	5.50	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.0); assisted case team with database searches in Case Logistix review platform (1.5); exported documents from Case Logistix review platform and coordinated with vendor printing of same in connection with upcoming document review (1.0).	1,512.50
10/14/09	DBB	1.30	Loaded data and images into Case Logistix for attorney review.	357.50
10/15/09	RLB	2.00	Reviewed research re Examiner's work product privilege and drafted memorandum to A. Valukas re same (1.3); reviewed document metrics (.7).	1,600.00
10/15/09	DRM	.20	Read memoranda from N. Hirsch and S. Travis concerning Strategic Legal Solution statements.	160.00
10/15/09	BEK	.50	Email re various discovery issues (.3); reviewed and commented on email re form of production (.2).	262.50

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10/15/09	SAT	2.20	Telephone conference with R. Byman re contract attorney issues (.2); email with team re contract attorney briefing (.2); reviewed document review status report (.2); reviewed meeting agenda (.2); attended team meeting (.8); worked on issues re contract attorney briefing (.2); reviewed contract attorney daily reports (.4).	1,265.00
10/15/09	MDB	.20	Drafted and reviewed emails re document request issues and Alvarez & Marsal's production.	115.00
10/15/09	RLL	1.10	Reviewed public domain documents from website alerts (.6); read new protective orders and drafted summaries for protective order memorandum (.5).	440.00
10/15/09	HDM	.20	Reviewed Case Logistix third party productions.	110.00
10/15/09	EAF	.30	Exported new version of master chronology for production to J. Leiwant of Duff & Phelps.	48.00
10/15/09	LEW	.10	Communicated with C. Ward re organization of LBHI board materials.	16.00
10/15/09	AMR	4.00	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.0); corresponded with L. Pelanek re contract attorney document review assignments (.4); created Stratify task folders and assigned to contract attorneys for review (1.6).	640.00
10/15/09	MRS	1.30	Reviewed emails to and from contract attorneys requesting documents (.4); monitored Stratify database for document assignment progress (.4); organized documents and reference binders re document review management (.5).	351.00
10/15/09	ALR	1.60	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.7); contacted Stratify Support re technical issues (.3); conferred with A. Righi re document assignments (.2); prepared copies of contract attorney briefing materials to be included in case files (.4).	408.00



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10/15/09	CRW	3.70	Uploaded document responses to SharePoint and logged accordingly materials received from [REDACTED], Duff & Phelps, Weil Gotshal, Barclays, Ernst & Young and Alvarez & Marsal (1.3); bates and confidentiality stamped documents [REDACTED] for J. Kao of Duff & Phelps, in preparation of upcoming interviews (1.9); drafted email distribution chart to assist attorneys in determining what Lehman personnel were apart of each list (.5).	943.50
10/15/09	LIM	10.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.0); assisted case team with database searches in Case Logistix review platform (5.5); exported documents from Case Logistix review platform and coordinated with vendor printing of same in connection with upcoming document review (1.5).	2,750.00
10/15/09	DBB	2.00	Loaded data and images into Case Logistix for attorney review.	550.00
10/16/09	SAT	.70	Worked on issues re contract attorney briefing (.2); email with contract attorney re issues (.1); reviewed contract attorney daily reports (.4).	402.50
10/16/09	MDB	.10	Drafted and reviewed emails re document issues and Alvarez & Marsal's production.	57.50
10/16/09	EAF	.50	Updated book list on SharePoint site with newly received [REDACTED] book (.1); emailed library research to request copy of [REDACTED] book (.1); obtained news articles from internet and uploaded to public domain on SharePoint (.3).	80.00
10/16/09	AMR	4.00	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.0); corresponded with L. Pelanek, A. Rettig, and M. Scholl re contract attorney document review assignments (.6); created Stratify task folders and assigned to contract attorneys for weekend review (1.4).	640.00
10/16/09	ALR	1.30	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.6); conferred with B. Dickinson and S. Travis re departure of contract attorneys (.3); prepared assignment folders in Stratify for contract attorney review (.4).	331.50

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10/16/09	CRW	.50	Uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps and Ernst & Young.	127.50
10/16/09	LIM	10.50	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.0); assisted case team with database searches in Case Logistix review platform (6.0); exported documents from Case Logistix review platform and coordinated with vendor printing of same in connection with upcoming document review (1.5).	2,887.50
10/16/09	DBB	5.50	Loaded data and images into Case Logistix for attorney review.	1,512.50
10/17/09	RLB	.40	Reviewed document metrics.	320.00
10/17/09	RLL	2.70	Drafted summaries of new protective orders and edited protective order memorandum (2.2); reviewed public domain documents from website alerts (.5).	1,080.00
10/17/09	SEB	1.00	Reviewed document reviewers' daily reports re key documents.	325.00
10/17/09	ALR	.70	Prepared assignment folders in Stratify for contract attorney review.	178.50
10/17/09	CRW	1.50	Performed specific searches and obtained document counts for Team 3 and Team 4 re [REDACTED] and [REDACTED] productions in Case Logistix.	382.50
10/17/09	LIM	2.00	Assisted case team with database searches in Case Logistix review platform.	550.00
10/17/09	DBB	.30	Loaded data and images into Case Logistix for attorney review.	82.50
10/18/09	SEB	1.00	Read document reviewers' daily reports re key documents.	325.00
10/18/09	ALR	.80	Prepared assignments folders in Stratify for contract attorney review (.5); reviewed and responded to emails received by paraprofessional team re document requests, witness interview preparations, and document database management (.3).	204.00
10/19/09	RLB	1.00	Reviewed correspondence re [REDACTED] (.3); reviewed document metrics (.7).	800.00

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10/19/09	BEK	.50	Conferred with M. Basil and H. McArn re data processing issues (.2); email to Duff & Phelps re same (.3).	262.50
10/19/09	SAT	1.20	Emailed team re contract attorney briefing (.2); email with R. Byman re same (.1); email with L. Pelanek re same (.1); reviewed contract attorney daily reports (.4); reviewed document review daily report (.2); reviewed email from Strategic Legal Solutions re contract attorney issues (.2).	690.00
10/19/09	MDB	.10	Conferred with H. McArn re document issues.	57.50
10/19/09	MRD	.40	Communicated with B. Kidwell, C. Ward re production of [REDACTED].	190.00
10/19/09	RLL	5.30	Drafted and edited protective order memorandum (.9); updated master chronology (1.2); reviewed privilege log volume 6 to determine if claims of privilege are supported (2.7); reviewed public domain documents from website alerts (.5).	2,120.00
10/19/09	HDM	1.50	Reviewed and attended to document request reconciliation in advance of Alvarez & Marsal meeting.	825.00
10/19/09	SEB	1.00	Read document reviewers' daily reports re key documents.	325.00
10/19/09	EAF	.70	Obtained requested news articles from internet and uploaded to public domain on SharePoint (.5); created hard copies of all public domain news articles received since October 12, 2009 for R. Lewis (.2).	112.00
10/19/09	AMR	4.00	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.0); corresponded with L. Pelanek and A. Rettig re contract attorney document review assignments (.3); created Stratify task folders and assigned to contract attorneys for review (1.7).	640.00
10/19/09	MRS	1.30	Collected time sheets from NY contract attorneys and forwarded by email to S. Travis and A. Rettig (.3); reviewed emails to and from contract attorneys requesting documents (.3); forwarded latest production CD from Weil Gotshal to L. Manheimer and cover letter by email to production team (.4); input latest production information into Case Logistix database (.3).	351.00

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10/19/09	ALR	1.40	Prepared timesheets for delivery to Strategic (.3); communicated with S. Roberts re contract attorney logistics (.2); reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.6); assigned documents to contract attorneys in Stratify (.3).	357.00
10/19/09	CRW	3.20	Uploaded document responses to SharePoint and logged accordingly materials received from Perella Weinberg, Duff & Phelps, Weil Gotshal, Barclays and Alvarez & Marsal (1.1); bates and confidentiality stamped documents [REDACTED] [REDACTED] for J. Kao of Duff & Phelps, in preparation of upcoming interviews (2.1).	816.00
10/19/09	LIM	7.50	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.0); assisted case team with database searches in Case Logistix review platform (2.5); attended meeting with case team re logistics for reviewing documents in Case Logistix review platform (2.0).	2,062.50
10/19/09	DBB	.80	Loaded data and images into Case Logistix for attorney review.	220.00
10/20/09	RLB	.60	Telephone conference with J. Polkes re document issues (.3); reviewed document metrics (.3).	480.00
10/20/09	SAT	.90	Worked on issues re contract attorney briefing (.2); email with investigative teams re document review issues (.2); reviewed document review status report (.2); reviewed contract attorney daily reports (.3).	517.50
10/20/09	MDB	.10	Conferred with H. McArn re document issues.	57.50
10/20/09	MRD	.30	Discussed production of [REDACTED] with C. Zalka.	142.50

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10/20/09	RLL	5.30	Searched for [REDACTED] and distributed same (.3); conference with C. Ward re redacted documents on Stratify and created report of reviewed documents for M. Devine (.5); collected news articles recently added to public domain folder and distributed (.2); edited protective order memorandum (1.0); reviewed volume 6 of privilege log and drafted chart of summary of review (2.3); reviewed public domain documents from website alerts (.7); reviewed document review reports by contract attorneys (.3).	2,120.00
10/20/09	HDM	2.80	Continued to finalize reconciliation of priority requests with G. Folland and Duff & Phelps teams (2.3); drafted talking points for Alvarez & Marsal meeting re same (.5).	1,540.00
10/20/09	GRF	8.10	Updated J&B's document request and retention logs to reflect recently-made requests and received productions (5.3); began work on a draft chart updating outstanding requests to Alvarez & Marsal (2.8).	2,632.50
10/20/09	EAF	.80	Updated book list on SharePoint site with newly received book information [REDACTED] (.3); obtained all previously received public domain news articles and sent to R. Lewis (.1); obtained news articles from internet and uploaded to public domain on SharePoint site (.4).	128.00
10/20/09	AMR	4.30	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.3); corresponded with L. Pelanek and A. Rettig re contract attorney document review assignments (.4); created Stratify task folders and assigned to contract attorneys for review (1.6).	688.00
10/20/09	ALR	2.20	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.8); discussed Stratify assignments and submitted time sheets to Strategic (.5); reviewed emails received re requests for paraprofessional team (.5); prepared contract attorney related materials to be sent to K. Waldmann for inclusion in case file index (.4).	561.00

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10/20/09	CRW	2.70	Uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps (.2); prepared for tomorrow's contract attorney, Case Logistix briefing session (.4); segregated all Stratify redacted, unreviewed documents from redacted reviewed documents, in order to assign to contract attorneys (.6); determined [REDACTED], then reported to M. Devine (1.5).	688.50
10/20/09	LIM	5.50	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); assisted case team with database searches in Case Logistix review platform (1.5); exported documents from Case Logistix review platform and coordinated with vendor printing of same in connection with upcoming document review (2.0).	1,512.50
10/20/09	DBB	1.30	Loaded data and images into Case Logistix for attorney review.	357.50
10/21/09	RLB	1.40	Reviewed document metrics (.7); reviewed JPMorgan privilege issues (.7).	1,120.00
10/21/09	BEK	.50	Worked on briefing for contract attorneys and processing of [REDACTED].	262.50
10/21/09	SAT	1.00	Worked on preparation for contract attorney briefing (.2); reviewed contract attorney status reports (.3); reviewed email re document review priorities, and analyzed same (.2); reviewed email re document review status (.2); email with team re document review status (.1).	575.00
10/21/09	MDB	1.70	Conferred several times with H. McArn re document issues (.4); reviewed materials in preparation for document call with Alvarez & Marsal (.3); participated in conference call with H. McArn and Alvarez & Marsal's L. Sheridan and M. Solinger re outstanding document requests (1.0).	977.50
10/21/09	MRD	.50	Reviewed JPMorgan's clawback claim.	237.50

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10/21/09	RLL	4.90	Reviewed public domain materials from website alerts (1.1); distributed [REDACTED] article to team leaders (.2); reviewed document review reports from contract attorneys (.3); read new protective orders and agreements (.5); drafted and edited stipulation and protective order memorandum and updated binder (2.3); researched documents to support facts asserted in Introductory section of Examiner's Report (.5).	1,960.00
10/21/09	HDM	4.80	Discussed document reconciliation with M. Basil (.2); reviewed G. Folland final document reconciliation in advance of meeting with Alvarez & Marsal (1.6); participated with M. Basil in call with Alvarez & Marsal re document production priorities (1.1); reviewed and attended to follow up TSA productions on SOFA requests and circulated same to team (1.9).	2,640.00
10/21/09	SEB	.40	Read document reviewers' daily reports re key documents.	130.00
10/21/09	GRF	4.20	Completed latest round of updates for J&B's document retention and request logs and distributed to H. McArn (1.5); completed updated chart documenting outstanding requests to Alvarez & Marsal and circulated to H. McArn (2.7).	1,365.00
10/21/09	EAF	.80	Reviewed new master chronology attachments received from R. Lewis, updating attachment chart and preparing all newly received documents for electronic production.	128.00
10/21/09	AMR	4.00	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.0); corresponded with S. Travis and L. Pelanek re contract attorney document review assignments (.6); created Stratify task folders and assigned to contract attorneys for review (1.4).	640.00
10/21/09	MBH	1.70	Updated Strategic Legal Resources contract attorney summary chart re contract attorney hours.	459.00
10/21/09	SKM	2.50	Reviewed and organized documents referenced in proof outlines.	675.00
10/21/09	MRS	.50	Reviewed emails to and from contract attorneys requesting documents (.3); reviewed emails re re-scheduling Case Logistix briefing for contract attorneys (.2).	135.00

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10/21/09	ALR	.70	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.3); reviewed emails received re Stratify assignments (.2); reviewed and responded to emails received by paraprofessional team re document requests, witness interview preparations, and document database management (.1); conferred with paraprofessional team re same (.1).	178.50
10/21/09	CRW	1.30	Reviewed Case Logistix upload chart to determine what remained, then prioritized load order accordingly.	331.50
10/21/09	LIM	5.50	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.0); assisted case team with database searches in Case Logistix review platform (1.5); coordinated with team work flow for assigning documents for attorney review (2.0).	1,512.50
10/21/09	DBB	3.00	Loaded data and images into Case Logistix for attorney review.	825.00
10/22/09	RLB	1.00	Reviewed protective order status chart (.4); drafted correspondence with S. Binger re same (.2); reviewed document metrics (.4).	800.00
10/22/09	SAT	1.70	Attended team meeting (.8); reviewed email re document review status (.2); reviewed daily document review reports from contract attorneys (.3); worked on issues re document review priority (.2); emailed contract attorneys and team re document review issues (.2).	977.50
10/22/09	MDB	.50	Drafted and reviewed emails re document production issues (.2); conferred with H. McArn re document issues (.3).	287.50
10/22/09	MRD	1.00	Telephone conference with [REDACTED] of the [REDACTED], G. Fuentes re discovery issues (.5); drafted memorandum to the file memorializing telephone conference with J. Davis re discovery issues (.5).	475.00



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10/22/09	RLL	4.40	Reviewed public domain documents from website alerts (.8); reviewed privilege logs volumes 1, 2, and 3 (1.0); edited protective order memorandum (.7); worked with C. Ward to update list of prefixes of produced documents (.5); organized electronic files (.5); reviewed documents to use as support for facts asserted in introductory section of Examiner's Report (.6); reviewed document review summaries from contract attorneys (.3).	1,760.00
10/22/09	ACG B	.10	Responded to contract attorney questions re the case to ensure accuracy and consistency of tagging.	32.50
10/22/09	EAF	.40	Uploaded newly received attachment documents to master chronology on SharePoint.	64.00
10/22/09	AMR	4.10	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.4); corresponded with L. Pelanek and S. Travis re contract attorney document review assignments (.4); created Stratify task folders and assigned to contract attorneys for review (1.3).	656.00
10/22/09	MBH	3.30	Updated Strategic Legal Resources contract attorney summary chart re contract attorney hours.	891.00
10/22/09	SKM	5.50	Gathered and organized documents cited in summaries of interviews (4.0); gathered and organized [REDACTED] materials (1.5).	1,485.00
10/22/09	JKP	1.40	Worked with Applied Technology Group to extract and distribute copies of files from encrypted disc received from [REDACTED].	322.00
10/22/09	MRS	2.00	Reviewed emails to and from contract attorneys requesting documents (.3); prepared review sets of production CDs received from Weil Gotshal (.5); forwarded Weil Gotshal cover letter to team, original production CDs to L. Manheimer and set of CDs to M. Vitti at Duff & Phelps for review (.9); incorporated latest production information into Case Logistix database (.3).	540.00
10/22/09	ALR	.90	Met with C. Ward, S. McGee and L. Manheimer re contract attorney briefing in Case Logistix (.5); conferred with C. Ward re preparing instructions for same (.4).	229.50

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10/22/09	CRW	4.30	Uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps, [REDACTED], Weil Gotshal and Alvarez & Marsal (1.3); bates and confidentiality stamped documents [REDACTED] [REDACTED] for J. Kao of Duff & Phelps, in preparation of upcoming interviews (2.6); drafted protective order list to include parties documents used in the individual team proof outlines, then sent to R. Byman for review (.4).	1,096.50
10/22/09	LIM	8.50	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (3.5); assisted case team with database searches in Case Logistix review platform (2.5); coordinated with team work flow for assigning documents for attorney review (2.5).	2,337.50
10/23/09	RLB	.60	Reviewed document metrics.	480.00
10/23/09	SAT	.80	Reviewed daily status report re document review (.2); reviewed daily reports from contract attorneys (.4); worked on issues re document review priorities (.2).	460.00
10/23/09	RLL	4.00	Researched protective order which governs documents with the prefix LBHI_FIN (.6); conference with C. Ward and A. Kopelman re treatment of documents with LBHI_FIN prefix (.5); reviewed public domain documents from website alerts and distributed relevant articles (1.1); reviewed document review reports from contract attorneys (.3); edited and updated privilege log memorandum (1.0); drafted and edited protective order memorandum (.5).	1,600.00
10/23/09	EAF	5.60	Assisted D. Millison in reviewing Case Logistix for organizational charts of Lehman internal structure listing [REDACTED] (4.1); assisted D. Millison in locating [REDACTED] (.3); assisted R. Lewis in reviewing SharePoint and Case Logistix for producer of documents with bates range LBHI_FIN to determine what protective order requested documents are protected under (1.0); telephone conference with W. Bradford re I. Dmitrieva's Stratify project (.2).	896.00

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10/23/09	AMR	5.00	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.3); corresponded with S. Travis and L. Pelanek re contract attorney document review assignments (.5); created Stratify task folders and assigned to contract attorneys for weekend review (2.2).	800.00
10/23/09	MBH	2.30	Updated Strategic Legal Resources contract attorney summary chart re contract attorney hours.	621.00
10/23/09	MRS	2.70	Prepared review copy of production received from [REDACTED] (.4); coordinated with L. Wang to prepare copy of production received from HSBC for review by K. Jestin and T. Winegar (.3); forwarded cover letters from [REDACTED] to production team and original production CDs to L. Manheimer (.5); incorporated latest production information into Case Logistix database (.4); corresponded by email with M. Vitti at Duff & Phelps and C. Zalka at Weil Gotshal re password for opening documents (.4); reviewed emails to and from contract attorneys requesting documents (.3); corresponded by email with R. Lewis and E. Flores re number prefix used on financial documents for [REDACTED] interview (.4).	729.00
10/23/09	ALR	3.90	Conferred with contract attorneys re document review logistics (.4); reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.7); discussed Stratify assignments and time sheets (.7); conferred with L. Manheimer re contract attorney briefing in Case Logistix and preparing instruction sheet for same (.8); conferred with B. Kidwell and C. Ward re upcoming briefing (.4); prepared instructions for contract attorneys during briefing (.9).	994.50
10/23/09	CRW	1.50	Reviewed Weil Gotshal's privilege logs to ensure documents cited in Team 3 report were not listed (.9); conferred with R. Lewis re custodians of specific bates prefixes and corresponding protective orders governing same (.6).	382.50

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10/23/09	LIM	4.50	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (1.5); assisted case team with database searches in Case Logistix review platform (1.5); coordinated with team work flow for assigning documents for attorney review (1.5).	1,237.50
10/23/09	DBB	1.30	Loaded data and images into Case Logistix for attorney review.	357.50
10/24/09	SAT	.50	Worked on issues re contract attorney briefing (.2); reviewed daily reports from contract attorneys (.3).	287.50
10/24/09	RLL	.50	Reviewed public domain documents from government website alerts.	200.00
10/24/09	EAF	4.40	Obtained requested document from Case Logistix for A. Kopelman (.5); reviewed Case Logistix for full copy of [REDACTED] (.9); created list of email thread documents and reviewed Stratify for all associated email correspondences (2.6); telephone conference with W. Bradford re current progress on Stratify email thread project for I. Dmitrieva (.4).	704.00
10/24/09	LIM	1.00	Assisted case team with database searches in Case Logistix review platform.	275.00
10/25/09	HDM	.30	Reviewed [REDACTED] flash summary (.1); reviewed S. Ascher communications re [REDACTED] interview and [REDACTED] (.2).	165.00
10/25/09	EAF	5.50	Reviewed Stratify for all associated email correspondences and updated list of all email thread documents (3.3); telephone conference with W. Bradford re Stratify email thread project for I. Dmitrieva (.1); assisted C. Ward in creating and saving electronic files of [REDACTED] (2.1).	880.00
10/25/09	MRS	1.50	Coordinated with office services personnel in New York and Chicago re delivery and location of documents sent to S. Biller for review.	405.00
10/25/09	LIM	1.00	Assisted case team with database searches in Case Logistix review platform.	275.00

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10/26/09	SAT	.40	Reviewed contract attorney daily reports (.3); email with team re contract attorney briefing (.1).	230.00
10/26/09	MDB	.40	Drafted and reviewed emails re document production issues (.2); conferred with H. McArn re document issues (.2).	230.00
10/26/09	MRD	.20	Telephone conference with M. Groman re Debtors' protection order.	95.00
10/26/09	RLL	8.40	Conference with Duff & Phelps re LBHI_FIN prefix (.3); conference with C. Ward re treatment of documents with LBHI_FIN prefix (.4); drafted summary of findings re LBHI_FIN documents (.2) gathered litigation documents to include in bibliography (.8); conference with E. Flores re searches for litigation documents and scholarly papers (.3); drafted and edited protective order memorandum and updated binder (1.5); added summary from review of privilege logs 1, 2, and 3 to privilege log summary chart (.7); reviewed new draft of introductory section to Examiner's Report from R. Byman (1.6); reviewed public domain materials from website alerts and distributed relevant documents for inclusion on SharePoint (1.1); organized hard copy files for storage at records center (1.2); reviewed document review summaries from contract attorneys (.3).	3,360.00
10/26/09	HDM	.40	Communicated Barclays TSA issues with L. Sheridan (.3) and M. Basil (.1).	220.00
10/26/09	PXR	9.00	Gathered documents referenced in interview summaries per S. McGee request (6.8); gathered and organized [REDACTED] materials per M. Mason's request (2.2).	1,530.00
10/26/09	EAF	2.40	Searched internet for requested scholarly publication (.2); emailed library for scholarly publication request (.1); telephone conference with R. Lewis re assistance with public domain project (.1); uploaded newly received scholarly publication to public domain on SharePoint (.1); obtained news articles from internet and uploaded to public domain on SharePoint (.7); updated binder tracking chart re A. Valukas' Lehman binders (1.2).	384.00

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10/26/09	AMR	4.00	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.1); corresponded with S. Travis and L. Pelanek re contract attorney document review assignments (.4); created Stratify task folders and assigned to contract attorneys for review (1.5).	640.00
10/26/09	SKM	4.50	Gathered and organized documents cited in interview summaries.	1,215.00
10/26/09	MRS	2.60	Reviewed contents of latest production from Weil Gotshal (.4); forwarded Weil Gotshal production letter by email to team, forwarded original production CD to L. Manheimer for uploading and corresponded with L. Manheimer and C. Ward re procedure for opening files on CD (.5); incorporated latest production information into Case Logistix database (.3); collected time sheets for week ending October 25 from NY contract attorneys and forwarded by email to S. Travis and A. Rettig (.3); prepared and distributed reference materials to NY contract attorneys in advance of Case Logistix briefing session (.3); reviewed emails to and from contract attorneys requesting documents (.4); prepared CDs containing Excel documents for review by E. Brown in advance of [REDACTED] interview (.4).	702.00
10/26/09	ALR	3.30	Attended Case Logistix briefing for contract attorneys (1.0); finalized briefing handout for same and prepared copies for contract attorneys (.7); discussed review in Case Logistix with B. Kidwell and C. Ward (.3); discussed briefing session with contract attorneys (.2); processed contract attorney time sheets (.2); communicated with contract attorneys re document review logistics (.2); reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.5); handled technical questions from contract attorneys (.2).	841.50
10/26/09	CRW	2.50	Uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps, Weil Gotshal, Barclays, [REDACTED], JPMorgan, Trimont and Alvarez & Marsal (1.5); participated in Case Logistix briefing for contract attorneys (1.0).	637.50

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10/26/09	LIM	6.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.5); assisted case team with database searches in Case Logistix review platform (3.5).	1,650.00
10/26/09	ZM	1.80	Continued converting Lehman Live documents to tiff format (1.5); quality checked same conversion (.3).	495.00
10/27/09	SAT	.40	Reviewed contract attorney daily reports.	230.00
10/27/09	MDB	.30	Drafted and reviewed emails re document production issues (.1); conferred with H. McArn re document issues (.2).	172.50
10/27/09	MRD	1.70	Reviewed status of [REDACTED] document production (1.0); reviewed draft protective order for Deutsche Bank (.7).	807.50
10/27/09	RLL	7.40	Collected documents for inclusion in bibliography (.5); reviewed [REDACTED] [REDACTED] (.7); reviewed Lehman supporting sources to introductory section of Examiner's report (.5); edited October time entries (.6); drafted summary of Bear Stearns collapse sections for Team 4 (.2); read Tishman Speyer protective order and added summary of Tishman Speyer protective order to protective order memorandum (1.5); edited and formatted protective order memorandum (.4); revised order of protective order binder (.5); drafted and edited privilege log memorandum (1.0); reviewed volumes 2 and 3 of privilege logs (.2); reviewed public domain documents from website alerts and distributed relevant documents for inclusion on SharePoint (1.3).	2,960.00
10/27/09	HDM	1.30	Reviewed and reconciled productions on [REDACTED] (.6), [REDACTED] (.2) and [REDACTED] (.5).	715.00
10/27/09	SEB	.30	Read document reviewers' daily reports re key documents.	97.50
10/27/09	GRF	.60	Reviewed document requests charts to confirm dates and details re requests for Lehman Board and Committee materials (.3); discussed same with H. McArn (.1); updated document request and retention charts (.2).	195.00

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10/27/09	PXR	3.00	Gathered documents referenced in interview summaries per S. McGee request.	510.00
10/27/09	EAF	.40	Reviewed Stratify and prepared instructions re searching for emails between two specific people within a specified period of time.	64.00
10/27/09	AMR	4.50	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.0); corresponded with L. Pelanek and A. Sapp re contract attorney document review assignments (.8); created Stratify task folders and assigned to contract attorneys for review (1.7).	720.00
10/27/09	MBH	3.70	Updated and revised Strategic Legal Resources contract attorney summary chart re contract attorney hours.	999.00
10/27/09	SKM	2.50	Gathered and organized documents cited in interview summaries.	675.00
10/27/09	MRS	4.10	Reviewed and prepared copies of contents of replacement CDs received from Weil Gotshal (.6); forwarded Weil Gotshal production letter by email to team, forwarded original production CDs to L. Manheimer and corresponded with L. Manheimer re procedure for opening files on CDs (.5); incorporated latest production information into Case Logistix database (.3); reviewed emails to and from contract attorneys requesting documents (.4); assembled interview summaries and cited documents for review by [REDACTED] and [REDACTED] (1.7); corresponded with C. Ward and L. Azize re [REDACTED] (.3); coordinated conference room and visitor list logistics re [REDACTED] (.3).	1,107.00
10/27/09	ALR	4.40	Coordinated with A. Sapp re contract attorney review in Case Logistix (.8); conferred with L. Manheimer, C. Ward and A. Righi re same (1.1); prepared document review folders in Case Logistix for contract attorneys (2.2); provided instructions and a primer to contract attorneys in Case Logistix (.3).	1,122.00
10/27/09	LIM	10.50	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.5); assisted case team with database searches in Case Logistix review platform (5.5); exported documents from Case Logistix review platform and coordinated with vendor printing of documents for upcoming witness interviews (2.5).	2,887.50



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10/27/09	ZM	2.60	Completed converting Lehman Live documents to tiff format on one volume (1.2); quality checked same conversion (.2); started to apply bates endorsements on same volume (.5); quality checked same (.2); coordinated with L. Manheimer re status of same volume and next priority loads (.5).	715.00
10/27/09	DBB	1.00	Began creating custom contract attorney review progress report for Case Logistix dashboard.	275.00
10/28/09	RLB	.80	Reviewed document metrics.	640.00
10/28/09	MDB	.30	Drafted and reviewed emails re document production issues (.1); conferred with H. McArn re document issues (.2).	172.50
10/28/09	RLL	5.50	Reviewed document review summaries from contract attorneys and read relevant key documents for inclusion in chronology and introductory section of the Examiner's Report (.7); reviewed public domain documents from website alerts and distributed relevant documents for inclusion on SharePoint (1.0); collected documents and publications for inclusion in bibliography (.5); reviewed [REDACTED] docket for documents to include in litigation folder (.4); reviewed Lehman files to be stored in record center (.3); drafted and edited protective order memorandum and binder (2.0); reviewed documents for inclusion in chronology (.6).	2,200.00
10/28/09	PXR	1.50	Gathered documents referenced in interview summaries.	255.00
10/28/09	EAF	1.40	Obtained requested documents from Case Logistix for T. Winegar (.4); requested [REDACTED] [REDACTED] from library (.1); reviewed docket for important pleadings filed in regards to [REDACTED] for the litigation documents section of the public domain (.9).	224.00
10/28/09	AMR	7.00	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.0); corresponded with L. Pelanek re contract attorney Stratify document review assignments (.2); created Stratify task folders and assigned to contract attorneys for review (1.0); worked with L. Manheimer to assign documents to contract attorneys and J&B associates in Case Logistix (3.8).	1,120.00

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10/28/09	MBH	1.90	Updated Strategic Legal Resources contract attorney summary chart for attorney review re contract attorney hours.	513.00
10/28/09	MRS	3.50	Met with [REDACTED] and [REDACTED] re interview summary review and coordinated logistics for additional review on October 29 (.5); forwarded letter received from Paul Weiss firm on behalf of Citigroup re protective order to C. Ward (.2); corresponded with M. Vitti of Duff & Phelps re CDs received from Weil Gotshal, prepared copy set of same and forwarded to M. Vitti for review (.8); prepared documents from Stratify database for review by I. Dmitrieva (.3); assembled collection of witness interview binders for review by [REDACTED], and corresponded with L. Azize and attorneys responsible for interviews re same (1.2); reviewed emails to and from contract attorneys requesting documents (.5).	945.00
10/28/09	ALR	.50	Reviewed emails received from contract attorneys re daily reports (.2); reviewed emails to paralegal and project assistant team re requests (.3).	127.50
10/28/09	CRW	.50	Uploaded document responses to SharePoint and logged accordingly materials received from Duff & Phelps and Alvarez & Marsal.	127.50
10/28/09	LIM	11.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.5); assisted case team with database searches in Case Logistix review platform (6.0); exported documents from Case Logistix review platform and coordinated with vendor printing of documents for upcoming witness interviews (2.5).	3,025.00
10/28/09	ZM	3.30	Completed converting Lehman Live documents to tiff format on second volume (1.3); quality checked same conversion (.5); started to apply bates endorsements on same volume (.5); quality checked same (.5); coordinated with L. Manheimer re status of same volume and next priority loads (.5).	907.50
10/29/09	BEK	.50	Worked on processing [REDACTED] hard drive (.3); emailed re same (.2).	262.50
10/29/09	MRD	1.00	Telephone conference with [REDACTED] re Examiner's document requests (.2); drafted email to [REDACTED] clarifying Examiner's document requests (.8).	475.00

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10/29/09	RLL	5.20	Reviewed public domain materials from website alerts and distributed relevant documents for inclusion on SharePoint (1.1); reviewed summary of document review from contract attorneys (.7); read specific key documents identified by contract attorneys for inclusion in chronology and as support in Examiner's Report (.5); proofed protective order memorandum and distributed to M. Devine for review (2.0); reviewed documents for support to facts asserted in Examiner's Report (.6); organized electronic file (.3).	2,080.00
10/29/09	TMW	.10	Reviewed document summaries from contract attorneys.	32.50
10/29/09	AMR	2.50	Updated daily document review status charts and sent to Lehman Examiner team leaders (2.0); created Stratify task folders and assigned to contract attorneys for review (.5).	400.00
10/29/09	JKP	1.60	Extracted and posted on internal network the 402 files from the encrypted CD received from [REDACTED].	368.00
10/29/09	MRS	4.30	Provided additional witness interview binders and updated interview list for review by [REDACTED] and corresponded with L. Azize re same (.5); assembled witness interview binders from electronic files for review by [REDACTED] (.8); reviewed emails to and from contract attorneys requesting documents (.5); assigned documents in Stratify database to contract attorneys for review (.9); reviewed hard copy documents produced by Weil Gotshal (.3); coordinated preparation of copy sets of same for review by C. Meservy and for NY office file, and met with H. McArn to discuss (.6); forwarded Weil Gotshal production letter to team and original hard copy documents to L. Manheimer for uploading (.4); incorporated latest production information into Case Logistix database (.3).	1,161.00
10/29/09	ALR	1.10	Reviewed emails received from contract attorneys re daily reports and questions for the quality control team (.6); responded to requests of the paralegal and project assistant team (.3); conferred with associates re technical issues (.2).	280.50

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10/29/09	CRW	2.00	Uploaded document responses to SharePoint and logged accordingly materials received from [REDACTED], Ernst & Young and Weil Gotshal (.9); pulled [REDACTED] recent production, and sent to M. Mason and G. Fuentes for further review (.5); drafted list of bates prefixes [REDACTED] (.6).	510.00
10/29/09	LIM	6.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.5); assisted case team with database searches in Case Logistix review platform (3.5).	1,650.00
10/29/09	DBB	.50	Completed creating custom contract attorney review progress report for Case Logistix dashboard.	137.50
10/30/09	RLL	2.10	Reviewed public domain documents from government website alerts and selected pertinent documents for inclusion on SharePoint (1.2); organized hard copy files (.5); reviewed documents for inclusion in chronology (.4).	840.00
10/30/09	AMR	2.00	Updated daily document review status charts and sent to Lehman Examiner team leaders (1.0); corresponded with L. Pelanek re contract attorney document review assignments (.2); created Stratify task folders and assigned to contract attorneys for weekend review (.8).	320.00
10/30/09	MRS	4.20	Prepared review sets of production CDs and hard copy documents received from [REDACTED] and Alvarez & Marsal (.7); forwarded latest production letters to team and original production CDs and documents to L. Manheimer (.5); forwarded review sets of latest productions to Duff & Phelps personnel and corresponded with H. McArn and J. Kao at Duff & Phelps re same (.8); incorporated latest production information into Case Logistix database (.4); organized witness interview binders for review by [REDACTED] and [REDACTED] on November 2 (.9); reviewed emails to and from contract attorneys requesting documents (.5); prepared electronic documents from Stratify database for review by T. Winegar (.4).	1,134.00
10/30/09	CRW	1.00	Uploaded document responses to SharePoint and logged accordingly materials received from Alvarez & Marsal and [REDACTED].	255.00

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10/30/09	LIM	6.00	Coordinated with data team loading of additional documents for attorney review in Case Logistix review platform (2.5); assisted case team with database searches in Case Logistix review platform (3.5).	1,650.00
10/30/09	ZM	1.80	Started converting third batch of Lehman Live documents to tiff format (1.3); coordinated with L. Manheimer re status of same loads and next priority loads (.5).	495.00
10/31/09	WB	.50	Created Stratify task folders and assigned to contract attorneys for review.	127.50
		765.40	PROFESSIONAL SERVICES	229,279.00
MATTER TOTAL		\$ 229,279.00	LESS DISCOUNT	-22,927.90
		NET PROFESSIONAL SERVICES		206,351.10

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BILLING AND FEE APPLICATIONS

MATTER NUMBER - 10152

10/01/09	AJO	.20	Met with G. Ahearn re service of August monthly fee statement (.1); reviewed timeline for submission of September invoice (.1).	95.00
10/02/09	RLB	.80	Reviewed timekeeper reports re budget.	640.00
10/02/09	AJO	4.10	Drafted response to Fee Committee's questions re J&B time entries during second interim period (3.7); reviewed summary spreadsheet re September fees to compare to budget submitted to Fee Committee (.2); emailed D. Murray and R. Byman re same (.2).	1,947.50
10/02/09	MBH	.80	Reviewed and organized September attorney expense reports to adhere to Fee Committee's requested guidelines.	216.00
10/05/09	DRM	1.10	Revised budget and worked with A. Olejnik re same (.5); finalized version of budget for A. Valukas (.3); read memoranda from A. Olejnik, P. Trostle and G. Fail re status of fee order (.3).	880.00
10/05/09	AJO	1.70	Reviewed summary table of timekeepers fees in September (.4); conferred with D. Murray re write-offs of September time (.2); revised September invoice re witness names to prepare for redactions (1.1).	807.50
10/05/09	PJT	.20	Emailed Debtors' counsel re fee holdback question from A. Olejnik.	145.00
10/05/09	MBH	1.60	Reviewed and organized September attorney expense reports to adhere to Fee Committee guidelines.	432.00
10/06/09	DRM	.20	Conferred with V. Lazar and A. Olejnik re billing issues.	160.00
10/06/09	AJO	1.20	Revised September invoice re witness names to prepare for redactions.	570.00
10/06/09	MBH	.90	Reviewed and organized September attorney expense reports to adhere to Fee Committee guidelines.	243.00
10/07/09	AJO	3.30	Reviewed and edited September invoice re compliance with U.S. Trustee and Fee Committee guidelines (3.0); reviewed invoice re calculation of task amounts (.3).	1,567.50

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10/08/09	DRM	.30	Conferred with A. Olejnik re response to Fee Committee and budget estimates and reviewed preliminary September results re same.	240.00
10/08/09	MHM	3.90	Worked on preparing matter summaries for draft of September invoice.	1,053.00
10/08/09	AJO	3.00	Reviewed September fees as compared to budget submitted to Fee Committee (.9); drafted spreadsheet re same (.5); emailed D. Murray and R. Byman re same (.4); reviewed September time entries for J&B attorneys re compliance with U.S. Trustee guidelines (.4); edited September invoice to prepare invoice for redactions (.8).	1,425.00
10/09/09	DRM	.30	Memoranda to and from A. Olejnik, A. Vail, and W. Tolbert re September bill.	240.00
10/09/09	AJO	9.20	Reviewed and edited several thousand time entries for September invoice re compliance with U.S. Trustee guidelines and in preparation for redaction of same.	4,370.00
10/10/09	DRM	.30	Read memorandum from A. Olejnik re September bill (.1); memoranda to J. Malysiak, O. Jafri and R. Lewis re September bill (.2).	240.00
10/12/09	RLB	.70	Reviewed timekeeper reports re budget.	560.00
10/12/09	DRM	.10	Conferred with R. Byman re budget issues.	80.00
10/12/09	MHM	2.10	Reviewed budget analysis and searched for original of same (.8); worked on preparing new analysis (1.3).	567.00
10/12/09	AJO	4.80	Analyzed September fees re compliance with budget submitted to Fee Committee (1.8); edited September invoice (3.0).	2,280.00
10/12/09	MBH	.80	Reviewed and organized September attorney expense reports to adhere to Fee Committee guidelines.	216.00
10/13/09	AJO	2.00	Conferred with K. Anderson re preparation of September invoice (.2); updated spreadsheet re anticipated budget (.5); reviewed edits to K. Laughran's time entries (.1); emailed R. Rodriguez re edits to September invoice (.1); reviewed and edited September invoice to prepare for redactions (1.1).	950.00
10/13/09	MBH	2.70	Reviewed and organized September attorney expense reports to adhere to Fee Committees guidelines.	729.00

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10/14/09	AJO	4.20	Revised response to Fee Committee's questions re J&B's second interim fee application (1.7); emailed R. Byman and A. Valukas re same (.2); reviewed and edited September invoice for compliance with guidelines and redactions (1.1); conferred with K. Anderson re same (.1); drafted November budget to submit to Fee Committee (1.0); emailed D. Murray, R. Byman, and P. Trostle re same (.1).	1,995.00
10/14/09	PJT	.50	Reviewed draft response to Fee Committee re second interim fee application.	362.50
10/14/09	MBH	4.20	Reviewed and organized September attorney expense reports and disbursements to adhere to Fee Committees guidelines.	1,134.00
10/15/09	DRM	1.90	Read memoranda from A. Olejnik and R. Byman re November budget to be submitted to Fee Committee (.3); reviewed spreadsheet prepared by A. Olejnik for submission to Fee Committee and conferred with A. Olejnik re same (.5); prepared memorandum to C. Biros transmitting spreadsheet and read her response (.2); conferred with V. Lazar and memoranda to and from V. Lazar, A. Olejnik and R. Byman concerning processing of R. DeKoven time (.4); memoranda to J. Conley and D. Millison re time entries (.2); additional memoranda from A. Olejnik and R. Byman re budgeting process (.3).	1,520.00
10/15/09	AJO	4.30	Reviewed September invoice re R. Lewis edits (.2); emailed K. Anderson re same (.1); emailed D. Murray re preparation of November budget for Fee Committee (.2); reviewed second draft of September invoice, including expenses and summary of fees (.9); emailed K. Anderson and M. Horan re same (.1); edited second draft of September invoice (2.4); conferred with R. Byman re spreadsheet summarizing associates' hours and compliance with budget submitted to Fee Committee (.2); reviewed and revised spreadsheet re same (.2).	2,042.50
10/15/09	MBH	5.50	Reviewed and organized documents re September expense report materials for attorney review (2.8); revised September disbursement invoice to conform to Fee Committee's guidelines (2.4); conferred with K. Anderson re September invoice issues (.3).	1,485.00
10/16/09	RLB	.50	Reviewed time entries for memorandum to team leaders re billing practices.	400.00



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10/16/09	DRM	.50	Read memoranda from R. Byman and A. Olejnik re time reporting and preparation of budget for Fee Committee.	400.00
10/16/09	AJO	1.00	Revised spreadsheet re tracking associate hours for budget purposes (.4); emailed R. Byman and D. Murray re same (.1); emailed team members re inquiries re submission of time for budget tracking purposes (.5).	475.00
10/16/09	MBH	3.50	Reviewed and organized documents re September expense report materials for attorney review (1.3); revised September disbursement invoice to conform to Fee Committee's guidelines (2.0); conferred with K. Anderson re September invoice issues (.2).	945.00
10/19/09	DRM	1.60	Memoranda to and from R. Marmer and A. Olejnik re budgeting issues involving estimates of September time and conferred with A. Olejnik re same (.8); conferred with A. Olejnik re draft of response to Fee Committee, finalized same and sent letter to K. Feinberg re same (.8).	1,280.00
10/19/09	AJO	2.00	Revised and finalized response to Fee Committee's questions on J&B time entries in second interim fee period (1.0); emailed D. Murray re same (.1); researched information re associate hours and compliance with budget submitted to Fee Committee (.7); emailed D. Murray re same (.2).	950.00
10/19/09	MBH	4.00	Reviewed and organized documents re September expense report materials for attorney review (.8); revised September disbursement invoice to conform to Fee Committee's guidelines (3.2).	1,080.00
10/20/09	AJO	1.00	Reviewed and edited third draft of September invoice (.7); reviewed revised time entries for compliance with U.S. Trustee and Fee Committee guidelines (.2); emailed D. Millison re same (.1).	475.00
10/20/09	MBH	1.90	Reviewed and organized documents re September expense report materials for attorney review (.4); revised September disbursement invoice to conform to Fee Committee's guidelines (1.3); conferred with K. Anderson re September invoice issues (.2).	513.00
10/21/09	AJO	.40	Emailed K. Anderson and M. Horan re revisions to expenses for September invoice (.3); emailed D. Murray re preparation of September invoice (.1).	190.00

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10/21/09	MBH	2.70	Reviewed and organized documents re September expense report materials for attorney review (.6); revised September disbursement invoice to conform to Fee Committee's guidelines (2.1).	729.00
10/22/09	DRM	.50	Memoranda to and from A. Olejnik re billing questions.	400.00
10/22/09	AJO	5.00	Read and edited more than 500-page third draft of September invoice (2.3); read and edited expense entries for compliance with Fee Committee guidelines (2.0); emailed K. Anderson and M. Horan re same (.2); reviewed Strategic Legal Solutions invoice for expense descriptions (.2); emailed K. Anderson re same (.1); emailed K. Anderson re edits to invoice (.2).	2,375.00
10/22/09	MBH	1.10	Revised September disbursement invoice to conform to Fee Committee's guidelines.	297.00
10/23/09	RLB	.30	Reviewed timekeeper reports re budget.	240.00
10/23/09	AJO	.30	Reviewed spreadsheet re draft of fees and expenses for September invoice (.2); emailed K. Anderson re same (.1).	142.50
10/23/09	MBH	1.80	Reviewed and organized documents re September expense report materials for attorney review (.1); revised September disbursement invoice to conform to Fee Committee's guidelines (1.7).	486.00
10/26/09	MHM	1.40	Worked on gathering data for quarterly fee application.	378.00
10/26/09	AJO	.40	Reviewed and edited fourth draft of Lehman invoice (.1); emailed K. Anderson and M. Horan re edits to expenses (.3).	190.00
10/27/09	MHM	3.40	Worked on compiling data for quarterly fee application.	918.00
10/27/09	AJO	1.70	Reviewed and edited expense entry descriptions re September invoice (.7); reviewed final draft of September invoice and prepared same for redactions (1.0).	807.50
10/28/09	DRM	.40	Conferred with A. Olejnik concerning progress of preparation of monthly statements, approval by Examiner and reconciliation of payment amounts.	320.00

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10/28/09	AJO	3.50	Prepared September invoice for redactions and issuance, including drafting cover letters to accompany invoice (2.1); revised September invoice re inclusion of R. DeKoven time (.7); met with D. Murray re same and cover letters for September invoice (.5); emailed M. Matlock re redacting September invoice (.2).	1,662.50
10/29/09	MHM	4.90	Worked on redaction and proofreading of same for September invoice.	1,323.00
10/29/09	AJO	6.80	Emailed M. Matlock and K. Anderson re preparation of monthly fee statement (.2); emailed M. Wardeh re payment of J&B invoices (.2); began redacting several hundred page September invoice to preserve confidentiality of Examiner's investigation (6.4).	3,230.00
10/30/09	AJO	5.40	Continued redacting several hundred page September invoice to preserve confidentiality of investigation (4.6); prepared Excel spreadsheet of September invoice for transmission to Fee Committee (.2); met with D. Murray re same (.2); finalized cover letters for transmission of September invoice (.2); conferred with M. Matlock re same (.1); met with D. Murray re same (.1).	2,565.00
		122.90	PROFESSIONAL SERVICES	51,964.00
MATTER TOTAL		\$ 51,964.00	LESS DISCOUNT	-5,196.40
		NET PROFESSIONAL SERVICES		46,767.60

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CONSULTATION WITH FINANCIAL ADVISORS

MATTER NUMBER - 10160

Date	Initials	Hours	Description	Amount
10/01/09	RLB	.70	Reviewed Duff & Phelps deliverables status.	560.00
10/01/09	DRM	.20	Read memoranda from A. Olejnik and R. Byman re Duff & Phelps' request for proof outlines.	160.00
10/02/09	RLB	.40	Telephone conference with A. Pfeiffer re Duff & Phelps deliverables.	320.00
10/05/09	RLB	.50	Coordination and status call with A. Pfeiffer.	400.00
10/06/09	RLB	.60	Telephone conference with A. Pfeiffer re Duff & Phelps deliverables and re status.	480.00
10/06/09	DRM	.50	Conference call with A. Pfeiffer and J. Leiwant re status of Duff & Phelps work, avoidance action review, insolvency analysis.	400.00
10/07/09	DRM	.70	Conference call with R. Byman, A. Pfeiffer, J. Leiwant re weekly status report.	560.00
10/12/09	RLB	1.20	Conference call with A. Pfeiffer, et al. re report to government on Duff & Phelps projects.	960.00
10/13/09	DRM	.50	Conference call with A. Pfeiffer, J. Pimbley, P. Marcus, M. Vitti, J. Leiwant, C. Steege, P. Trostle, M. Hankin, A. Allen re [REDACTED] and process going forward.	400.00
10/14/09	DRM	1.30	Read memorandum from A. Pfeiffer and J. Leiwant re Duff & Phelps status report on projects (.3); studied report prepared by Duff & Phelps concerning [REDACTED] and related memoranda from S. Ascher (1.0).	1,040.00
10/15/09	RLB	.50	Telephone conference with A. Pfeiffer re Duff & Phelps deliverables and [REDACTED].	400.00
10/15/09	EAF	.10	Emailed J. Leiwant requested copy of current version of master chronology.	16.00
10/18/09	DRM	.10	Read memorandum from P. Trostle and attachment containing Duff & Phelps' revisions to securitization memorandum.	80.00
10/19/09	DRM	.20	Telephone conferences with J. Leiwant re status conference call.	160.00

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10/20/09	RLB	.40	Conference call with A. Pfeiffer, et al. re Duff & Phelps deliverables.	320.00
10/20/09	DRM	.40	Telephone conference with A. Pfeiffer, J. Leiwant and R. Byman re status.	320.00
10/22/09	RLB	1.20	Reviewed Duff & Phelps deliverables.	960.00
10/22/09	EAF	.30	Prepared Duff & Phelps materials for delivery to J. D'Almeida.	48.00
10/26/09	DRM	.80	Conference call with A. Pfeiffer, J. Leiwant, and R. Byman re weekly status update.	640.00
10/27/09	RLB	1.20	Reviewed Duff & Phelps memoranda on solvency and valuation issues.	960.00
10/27/09	DRM	1.50	Conference call with A. Valukas, A. Pfeiffer, J. Leiwant, J. Pimbley, P. Marcus, M. Vitti, R. Byman, P. Trostle, M. Hankin, C. Steege, and A. Allen re solvency issues (1.0); initial review of materials on solvency sent by A. Pfeiffer (.5).	1,200.00
		13.30	PROFESSIONAL SERVICES	10,384.00
MATTER TOTAL			\$ 10,384.00 LESS DISCOUNT	-1,038.40
			NET PROFESSIONAL SERVICES	9,345.60

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WITNESS INTERVIEWS

MATTER NUMBER - 10187

Date	Interviewer	Hours	Description	Rate
10/01/09	RLB	1.00	Reviewed [REDACTED], [REDACTED] and [REDACTED] flash summaries (.8); telephone conferences with L. Liman re [REDACTED] interview (.2).	800.00
10/01/09	MDB	.20	Reviewed summary of interview of [REDACTED].	115.00
10/01/09	MRD	1.60	Drafted letter to [REDACTED]'s counsel enclosing topics for interview (1.0); reviewed materials for [REDACTED] interview (.3); reviewed materials for [REDACTED] interview (.3).	760.00
10/01/09	EAF	.60	Telephone conference with C. Ward to discuss witness interview summary chart project (.2); assisted M. Devine and T. Schrage in locating information on [REDACTED]'s counsel (.4).	96.00
10/02/09	RLB	1.80	Reviewed and revised interview list (.4); telephone conference with [REDACTED] re [REDACTED] and [REDACTED] interviews and prepared memorandum to team re same (.4); reviewed [REDACTED], [REDACTED] and [REDACTED] flash summaries (.7); office conference with M. Basil re [REDACTED] interview substance (.3).	1,440.00
10/02/09	MDB	.30	Reviewed summary of interview of [REDACTED] and [REDACTED] (.1); reviewed summary of [REDACTED] interview (.1); reviewed summary of [REDACTED] interview (.1).	172.50
10/02/09	MRD	1.40	Met with T. Schrage re [REDACTED] interview (.9); organized [REDACTED] materials for interview outline (.5).	665.00
10/02/09	AJO	2.60	Read flash summaries re [REDACTED] and [REDACTED] witness interviews (.3); updated and revised witness list and interview list for weekly circulation to team leaders for investigation coordination purposes (1.5); emailed team leaders re same and upcoming witness interviews (.2); emailed R. Byman re new witness names and interview dates to share with the SEC (.2); read correspondence and drafted report re communications with Government, preparation of Report, negotiations of protective orders, and witness updates (.4).	1,235.00
10/02/09	PXR	.30	Prepared various witness file indices to be uploaded to SharePoint site.	51.00

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10/02/09	EAF	2.70	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.6); updated global contact list, master witness list, interview list and priority interview list with newly scheduled and updated witness interviews and information (2.1).	432.00
10/02/09	JHX	.50	Communicated with C. Ward re uploading full and flash witness interview summaries to Duff & Phelps and J&B SharePoint sites.	80.00
10/02/09	CRW	1.00	Reviewed and filed accordingly, witness interviews of [REDACTED], [REDACTED], [REDACTED] and [REDACTED].	255.00
10/03/09	DRM	.10	Read memorandum from A. Olejnik re forthcoming witness interviews.	80.00
10/03/09	JHX	1.70	Uploaded full and flash witness interview summaries to Duff & Phelps and J&B SharePoint sites per C. Ward's request.	272.00
10/04/09	DRM	.90	Read memorandum from R. Byman to V. Lazar re [REDACTED] and related memoranda (.1); read memorandum from M. Devine and accompanying detailed report on first interview of [REDACTED] (.8).	720.00
10/04/09	JHX	5.20	Uploaded full and flash witness interview summaries to Duff & Phelps and J&B SharePoint sites per C. Ward's request.	832.00
10/05/09	RLB	.90	Reviewed [REDACTED] witness summary (.3); reviewed summaries for reading to SEC (.6).	720.00
10/05/09	MDB	.10	Reviewed summary of interview of [REDACTED].	57.50
10/05/09	MRD	4.60	Drafted summary of [REDACTED] interview (2.5); prepared outline for [REDACTED] interview (2.1).	2,185.00
10/05/09	AJO	.80	Read flash interview summaries for [REDACTED], [REDACTED], [REDACTED] (.4); read and responded to emails re updates to witness and interview lists (.4).	380.00

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10/05/09	EAF	7.20	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.7); updated global contact list, master witness list, interview list and priority interview list with newly scheduled and updated witness interviews and information (2.0); updated witness interview summary chart (4.4); telephone conference with W. Bradford re assistance with [REDACTED] interview outline documents (.1).	1,152.00
10/05/09	JHX	1.00	Uploaded full and flash witness interview summaries to Duff & Phelps and J&B SharePoint sites per C. Ward's request.	160.00
10/05/09	CRW	.50	Reviewed and filed accordingly interview summaries of [REDACTED] and [REDACTED].	127.50
10/06/09	RLB	.70	Reviewed and revised interview schedule.	560.00
10/06/09	MDB	.10	Reviewed summary of interview of [REDACTED].	57.50
10/06/09	MRD	7.80	Office conference with E. Liebschutz re [REDACTED], [REDACTED] and [REDACTED] outlines (1.0); reviewed materials on [REDACTED] (.3); prepared [REDACTED] interview outline (2.7); reviewed documents for [REDACTED] interview (1.8); prepared [REDACTED] interview outline (2.0).	3,705.00
10/06/09	EXL	3.90	Conferred with M. Devine re interview outlines of [REDACTED], [REDACTED], and [REDACTED] (.3); reviewed [REDACTED] re [REDACTED] (1.4); conferred with E. Flores re creating binders for [REDACTED] interview (.3); reviewed [REDACTED] re [REDACTED] (1.9).	1,443.00
10/06/09	EAF	11.10	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.2); updated global contact list, master witness list, interview list and priority interview list with newly scheduled and updated witness interviews and information (.4); updated witness interview summary chart (9.7); telephone conference with M. Devine and E. Liebschutz re [REDACTED] and [REDACTED] (.1); met with E. Liebschutz re production of [REDACTED] (.5); obtained scholarly publication [REDACTED] from internet and uploaded to public domain on SharePoint site (.2).	1,776.00



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10/07/09	RLB	1.20	Reviewed [REDACTED] summary (.3); reviewed [REDACTED] summary (.3); reviewed [REDACTED] summary (.2); reviewed [REDACTED] interview materials (.4).	960.00
10/07/09	DRM	.20	Read memorandum from A. Gardner containing summary of continued interview with [REDACTED].	160.00
10/07/09	MDB	.10	Reviewed summary of interview of [REDACTED].	57.50
10/07/09	MRD	9.50	Reviewed draft [REDACTED] outline (2.0); revised [REDACTED] outline re risk issues (1.5); revised [REDACTED] outline re background materials (.8); reviewed public domain documents re [REDACTED] for interview outline (2.9); incorporated public domain materials into [REDACTED] outline (2.3).	4,512.50
10/07/09	EXL	.60	Reviewed [REDACTED] emails re communications with Lehman (.5); conferred with C. Murray re running searches for [REDACTED] emails (.1).	222.00
10/07/09	EAF	7.20	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.9); updated global contact list, master witness list, interview list and priority interview list with newly scheduled and updated witness interviews and information (2.8); updated witness interview summary chart (2.9); prepared [REDACTED] for production (.6).	1,152.00
10/07/09	CRW	.30	Prepared witness interview list, conducted to date, for Hughes Hubbard.	76.50
10/08/09	RLB	.50	Telephone conference with [REDACTED] re [REDACTED] and [REDACTED] interviews (.3); drafted correspondence re call to A. Valukas (.2).	400.00
10/08/09	MDB	.20	Reviewed summary of interview of [REDACTED] (.1); reviewed summary of interview of [REDACTED] (.1).	115.00
10/08/09	MRD	4.30	Revised [REDACTED] outline re survival strategies (1.3); proofread [REDACTED] interview outline (1.0); worked on [REDACTED] interview outline (2.0).	2,042.50
10/08/09	AJO	.40	Read flash interview summaries for [REDACTED], [REDACTED], and [REDACTED].	190.00

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Date	Initials	Hours	Description	Amount
10/08/09	EAF	3.30	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.5); updated global contact list, master witness list, interview list and priority interview list with newly scheduled and updated witness interviews and information (.5); organized and created [REDACTED] binders for M. Devine, E. Liebschutz and file (2.3).	528.00
10/08/09	CRW	2.00	Prepared subpoenas for [REDACTED], [REDACTED] and [REDACTED], then sent to M. Devine for final approval (1.0); drafted subpoena cover letters to Rule 2004 service list re [REDACTED], [REDACTED] and [REDACTED] (.6); drafted declaration of service for R. Byman re subpoenas of [REDACTED], [REDACTED] and [REDACTED] (.4).	510.00
10/09/09	RLB	4.00	Attended [REDACTED] interview.	3,200.00
10/09/09	MDB	.20	Summary of interview of [REDACTED] interview.	115.00
10/09/09	MRD	11.20	Prepared [REDACTED] interview outline re [REDACTED] (2.9); revised [REDACTED] interview outline re [REDACTED] (2.8); revised [REDACTED] interview outline re [REDACTED] (2.6); reviewed [REDACTED] documents for interview (2.9).	5,320.00
10/09/09	AJO	1.40	Emailed R. Byman re list of witnesses sent to SEC (.1); revised witness and interview list (.9); distributed same to team leaders (.2); emailed R. Byman re updates to SEC witness and interview list (.2).	665.00
10/09/09	EXL	5.10	Drafted written question for [REDACTED] re [REDACTED] (4.0); reviewed outline for [REDACTED] re communications with [REDACTED] (.5); reviewed [REDACTED] re [REDACTED] (.6).	1,887.00

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Date	Initials	Hours	Description	Amount
10/09/09	EAF	6.50	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.8); updated global contact list, master witness list, interview list, priority interview list and witness counsel list with newly scheduled and updated witness interviews and information (1.2); telephone conferences with T. Schrage to discuss [REDACTED] interview outline and referenced documents (.4); telephone conferences with C. Murray to discuss [REDACTED] interview outline and referenced documents (.5); telephone conference with M. Scholl re [REDACTED] interview outline and referenced documents for production in New York office (.3); obtained documents cited in [REDACTED] interview outline for electronic production to witness' counsel (2.8); emailed Pitney Bowes re duplication production request for [REDACTED] interview binder (.2); telephone conference with M. Devine re [REDACTED] interview binder production for R. Byman (.3).	1,040.00
10/09/09	MRS	1.50	Assembled electronic documents for review in advance of [REDACTED] interview (.6); coordinated forwarding [REDACTED] document CD to counsel for [REDACTED] (.6); corresponded with E. Flores re same (.3).	405.00
10/09/09	CRW	1.30	Coordinated and prepared for conference with Hughes Hubbard attorneys re interview flash and full summaries (.5); uploaded and logged interview summaries for [REDACTED], [REDACTED], [REDACTED], [REDACTED] and [REDACTED] to SharePoint (.8).	331.50
10/10/09	DRM	.10	Memorandum from R. Byman to A. Valukas re interview of [REDACTED] and [REDACTED].	80.00
10/11/09	EXL	4.20	Reviewed [REDACTED] produced by [REDACTED] re [REDACTED].	1,554.00
10/12/09	RLB	.70	Reviewed and revised interview list (.4); reviewed [REDACTED] summary (.3).	560.00
10/12/09	DRM	.20	Read memorandum from S. McNally containing report of interview with [REDACTED].	160.00
10/12/09	MDB	.20	Reviewed summary of [REDACTED] interview.	115.00

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10/12/09	MRD	1.20	Prepared materials for [REDACTED] interview (1.0); reviewed documents re [REDACTED] for [REDACTED] interview (.2).	570.00
10/12/09	AJO	1.00	Prepared revised witness list to submit to SEC (.8); emailed R. Byman re same (.1); emailed E. Flores re updates to witness and interview list (.1).	475.00
10/12/09	EXL	6.70	Drafted written questions for [REDACTED] re [REDACTED] (1.9); drafted email to G. Folland re same (.1); conferred with M. Devine re same (.1); revised same (.9); reviewed [REDACTED] re [REDACTED] (3.7).	2,479.00
10/12/09	EAF	1.30	Reviewed interview list and drafted email correspondence to A. Olejnik re [REDACTED] and [REDACTED] interview dates (.3); updated calendar on SharePoint site with newly scheduled witness interview dates and times (.3); updated global contact list, master witness list, interview list and priority interview list with newly scheduled and updated witness interviews and information (.7).	208.00
10/13/09	RLB	1.20	Reviewed and revised witness list and transmitted same to SEC (.8); drafted correspondence transmitting witness subpoenas for [REDACTED], [REDACTED] and [REDACTED] (.4).	960.00
10/13/09	DRM	.30	Read memorandum from A. Kennedy containing report of interview with [REDACTED].	240.00
10/13/09	MDB	.30	Reviewed summary of [REDACTED] interview (.1); reviewed summary of [REDACTED] interview (.1); reviewed summary of [REDACTED] interview (.1).	172.50
10/13/09	MRD	4.60	Revised interview outline for [REDACTED] (3.9); reviewed documents re JPMorgan collateral calls and [REDACTED] for [REDACTED] interview outline (.7).	2,185.00
10/13/09	AJO	.60	Emailed M. Hankin re information for new witnesses on witness list (.1); emailed V. Lazar re status of witnesses and updates to witness and interview list (.3); read correspondence re [REDACTED] interviews (.2).	285.00
10/13/09	EXL	1.00	Reviewed [REDACTED] for [REDACTED].	370.00

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Date	Initials	Hours	Description	Amount
10/13/09	EAF	1.10	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.2); updated global contact list, master witness list, interview list and priority interview list with newly scheduled and updated witness interviews and information (.9).	176.00
10/13/09	CRW	.80	Reviewed, filed and logged interviews summaries re [REDACTED], [REDACTED] and [REDACTED].	204.00
10/14/09	DRM	.20	Read memoranda from R. Byman, A. Olejnik and C. Ward re spreadsheet listing of witnesses.	160.00
10/14/09	MRD	6.20	Reviewed documents for [REDACTED] outline (3.8); revised [REDACTED] outline (2.4).	2,945.00
10/14/09	AJO	.50	Emailed E. Flores re updates to witness and interview list (.2); read flash summaries of [REDACTED], [REDACTED], and [REDACTED] interviews (.3).	237.50
10/14/09	EXL	5.40	Conducted second level review of [REDACTED] emails re [REDACTED] (.6); reviewed [REDACTED] re [REDACTED] (3.7); revised [REDACTED] witness outline re [REDACTED] (1.1).	1,998.00
10/14/09	EAF	9.10	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.2); updated global contact list, master witness list, interview list and priority interview list with newly scheduled and updated witness interviews and information (1.4); telephone conference with C. Ward re R. Byman's request to merge the interview tracking lists (.1); created new completed interview worksheet in the priority interview list (7.4).	1,456.00
10/15/09	RLB	.90	Reviewed and organized interview summaries.	720.00
10/15/09	MDB	.20	Reviewed summary of [REDACTED] interview (.1); reviewed summary of [REDACTED] interview (.1).	115.00

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10/15/09	MRD	12.70	Revised [REDACTED] outline (2.8); drafted questions for [REDACTED] interview re [REDACTED] (2.4); drafted questions for [REDACTED] interview re [REDACTED] (2.2); drafted questions for [REDACTED] interview re [REDACTED] (2.4); drafted questions for [REDACTED] interview re [REDACTED] (2.9).	6,032.50
10/15/09	EXL	5.90	Conducted second level review of [REDACTED] re [REDACTED] (1.9); revised [REDACTED] interview outline re [REDACTED] (2.6); reviewed [REDACTED] re [REDACTED] (.6); drafted chart [REDACTED] (8).	2,183.00
10/15/09	EAF	8.30	Updated interview list with newly obtained scheduled and updated witness interviews and information (.4); created new completed interview worksheet in the priority interview list (7.9).	1,328.00
10/16/09	RLB	6.00	Prepared for and participated in [REDACTED] interview (4.8); reviewed and revised witness lists (.7); reviewed [REDACTED] and [REDACTED] witness interview summaries (.5).	4,800.00
10/16/09	MDB	.20	Reviewed summary of [REDACTED] interview (.1); reviewed summary of [REDACTED] interview (.1).	115.00
10/16/09	MRD	4.70	Reviewed documents for [REDACTED] interview re asset liability committee (2.5); revised [REDACTED] outline re [REDACTED] (2.2).	2,232.50
10/16/09	AJO	2.40	Emailed E. Flores re updates to witness and interview list (.1); reviewed revised spreadsheet tracking interviews complete and scheduled (.2); updated and circulated to team leaders master witness list and interview list (1.5); updated witness and interview list for SEC (.4); emailed R. Byman re same (.1); emailed M. Devine re [REDACTED] interview (.1).	1,140.00

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Date	Initials	Hours	Description	Amount
10/16/09	EXL	5.70	Reviewed draft written questions for [REDACTED] re [REDACTED] (.2); conferred with M. Devine re same (.2); conducted second level review of [REDACTED] re [REDACTED] (5.3).	2,109.00
10/16/09	EAF	2.00	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.3); updated global contact list, master witness list, interview list and priority interview list with newly scheduled and updated witness interviews and information (.4); revised new completed interview worksheet in the priority interview list (.5); emailed A. Olejnik revised priority interview list (.1); telephone conference with A. Olejnik re witnesses on master persona list (.1); obtained all documents referenced in [REDACTED] interview outline (.6).	320.00
10/16/09	MRS	2.60	Reviewed witness interview schedules and calendars (.5); prepared list of upcoming witness interviews scheduled for New York office and forwarded to [REDACTED] for review (1.7); corresponded by email and phone with C. Ward and [REDACTED] re witness interview schedule (.4).	702.00
10/16/09	CRW	1.50	Reviewed, made edits to and updated witness interview scheduling and summary tracking chart for A. Olejnik (.6); reviewed and filed accordingly interview summaries for [REDACTED], [REDACTED], [REDACTED] and [REDACTED] (.9).	382.50
10/17/09	RLB	1.20	Reviewed [REDACTED] interview materials.	960.00
10/17/09	MDB	.20	Reviewed summary of [REDACTED] (.1); reviewed summary of [REDACTED] interview (.1).	115.00
10/17/09	EXL	3.00	Conducted second level review of [REDACTED] emails re [REDACTED].	1,110.00
10/18/09	RLB	.60	Reviewed [REDACTED] and [REDACTED] witness interview summaries.	480.00

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Date	Client	Hours	Description	Amount
10/18/09	MRD	5.10	Prepared documents for use during [REDACTED] interview (2.0); reviewed documents for [REDACTED] interview (2.0); revised outline for [REDACTED] interview (1.1).	2,422.50
10/18/09	EXL	1.10	Conducted second level review of [REDACTED] emails re [REDACTED] (.8); reviewed written questions for [REDACTED] re [REDACTED] (.2); drafted emails to M. Devine re same (.1).	407.00
10/19/09	RLB	3.70	Reviewed [REDACTED] interview materials (2.3); drafted correspondence re [REDACTED] interview (.9); drafted correspondence to [REDACTED] re [REDACTED] (.5).	2,960.00
10/19/09	MRD	6.70	Arranged logistics for [REDACTED] interview re documents (1.0); revised [REDACTED] outline re [REDACTED] (1.7); revised [REDACTED] outline re [REDACTED] (1.6); revised [REDACTED] outline re [REDACTED] (2.4).	3,182.50
10/19/09	AJO	.40	Read flash summaries of [REDACTED], [REDACTED], and [REDACTED] interviews (.3); emailed E. Flores re updates to witness and interview list (.1).	190.00
10/19/09	EXL	4.40	Reviewed key [REDACTED] re [REDACTED] (2.1); drafted [REDACTED] witness interview outline re [REDACTED] (2.3).	1,628.00
10/19/09	EAF	8.10	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.2); updated global contact list, master witness list, interview list and priority interview list with newly scheduled and updated witness interviews and information (.5); uploaded newly received flash interview summaries to SharePoint (.2); reviewed [REDACTED]'s revised interview outline and obtained newly added documents (7.2).	1,296.00
10/19/09	MRS	.30	Coordinated conference room and visitor list logistics for [REDACTED] interview of [REDACTED].	81.00
10/19/09	CRW	1.40	Reviewed and filed interview summaries for [REDACTED], [REDACTED], [REDACTED], [REDACTED], [REDACTED], and [REDACTED].	357.00



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10/19/09	WB	7.00	Reviewed [REDACTED] interview outline (.8); searched Stratify and Case Logistix for key documents (4.2); organized, assembled and prepared documents for imagining and Bates labeling (2.0).	1,785.00
10/20/09	RLB	6.10	Attended [REDACTED] interview (4.1); reviewed and revised interview list (.8); reviewed and revised [REDACTED] letter (.8); reviewed and revised [REDACTED] flash summary (.4).	4,880.00
10/20/09	MDB	.30	Reviewed [REDACTED] interview summary (.1); reviewed [REDACTED] interview summary (.1); reviewed [REDACTED] interview summary (.1).	172.50
10/20/09	MRD	8.50	Reviewed documents for [REDACTED] interview (2.4); reviewed [REDACTED] (1.2); summarized [REDACTED] for team leaders (1.4); revised [REDACTED] outline (3.5).	4,037.50
10/20/09	AJO	.20	Emailed M. Hankin re [REDACTED] (.1); read flash summary re [REDACTED] interview (.1).	95.00
10/20/09	EXL	9.90	Reviewed [REDACTED] (1.5); conferred with M. Devine re same (.1); drafted email to M. Devine re same (.3); drafted memorandum re same (1.0); drafted email to R. Byman re same (.3); reviewed letter sent from R. Byman to [REDACTED] re [REDACTED] and [REDACTED] (.3); drafted [REDACTED] interview outline re [REDACTED] (5.3); revised same (1.1).	3,663.00

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10/20/09	EAF	11.50	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.2); updated global contact list, master witness list, interview list and priority interview list with newly scheduled and updated witness interviews and information (1.1); created new witness folders on SharePoint and uploaded newly received flash summaries for [REDACTED] and [REDACTED] (.4); uploaded newly received [REDACTED] re same to witness folder and public domain (.4); obtained all newly added [REDACTED] interview documents and updated [REDACTED] interview outline (9.0); telephone conference with M. Devine and T. Schrage re [REDACTED] interview documents and request for production to R. Byman tomorrow in New York (.3); telephone conference with C. Ward re [REDACTED] interview outline documents (.1).	1,840.00
10/20/09	LEW	5.50	Prepared summaries re interviews of Lehman personnel for review by [REDACTED].	880.00
10/20/09	MRS	1.80	Reviewed [REDACTED] files for exhibits cited in interview summary, and prepared electronic version of [REDACTED] interview summary with referenced exhibits for review by [REDACTED] (1.4); coordinated conference room logistics for upcoming witness interviews (.4).	486.00
10/20/09	CRW	3.80	Pulled exhibits cited in [REDACTED], [REDACTED] and [REDACTED] interview summaries in preparation of review by [REDACTED] (3.4); updated interview summary tracking chart for R. Byman to distribute to counsel of interest (.4).	969.00
10/21/09	RLB	9.00	Attended [REDACTED] interview (4.0); prepared for [REDACTED] interview (4.8); reviewed flash summaries of [REDACTED], [REDACTED], [REDACTED], and [REDACTED] re interview (.2).	7,200.00
10/21/09	MDB	.20	Reviewed summary of [REDACTED] valuation interview (.1); reviewed summary of [REDACTED] interview (.1).	115.00
10/21/09	MRD	4.90	Reviewed [REDACTED] (1.0); revised [REDACTED] interview outline (3.9).	2,327.50

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Date	Initials	Hours	Description	Amount
10/21/09	EAF	2.40	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.6); updated global contact list, master witness list, interview list, priority interview list and witness counsel list with newly scheduled and updated witness interviews and information (1.2); uploaded newly received flash summary for [REDACTED] interview (.2); telephone conference with M. Devine re [REDACTED] interview binder and request for production of interview documents in preparation for interview on [REDACTED] (.1); drafted email to Pitney Bowes re duplication request of [REDACTED] interview binder for production to R. Byman, M. Devine and T. Schrage (.3).	384.00
10/21/09	CRW	5.40	Pulled exhibits cited in [REDACTED], [REDACTED] and [REDACTED] interview summaries in preparation for government review (2.8); reviewed, and filed interview summaries of [REDACTED], [REDACTED], [REDACTED], [REDACTED], [REDACTED] and [REDACTED], then updated tracking charts accordingly (2.6).	1,377.00
10/22/09	RLB	6.10	Reviewed key documents and interview outline to prepare for [REDACTED] interview (5.8); telephone conferences with [REDACTED] re [REDACTED] interviews (.3).	4,880.00
10/22/09	MDB	.20	Reviewed [REDACTED] interview summary (.1); reviewed [REDACTED] interview summary (.1).	115.00
10/22/09	MRD	10.70	Revised [REDACTED] section of [REDACTED] interview outline (1.5); reviewed [REDACTED] (.5); drafted memorandum re [REDACTED] (.6); telephone conference with L. Liebschutz re [REDACTED] (.5); additional telephone conference with L. Liebschutz re [REDACTED] interview outline (.2); office conference with R. Byman re [REDACTED] interview (.1); prepared documents for [REDACTED] interview (3.0); reviewed documents for [REDACTED] interview (2.9); revised biographical portion of [REDACTED] outline (1.4).	5,082.50
10/22/09	WPW	.40	Conferred with C. Brown re inter-team preparations for upcoming interview with [REDACTED] (.1); conferred with H. McArn re requests for witnesses' contact information (.1); drafted email to H. McArn re same (.2).	160.00

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Date	Code	Hours	Description	Amount
10/22/09	EXL	.40	Conferred with M. Devine re [REDACTED] interview (.1); conferred with M. Devine re [REDACTED] calendars produced (.2); reviewed email from M. Devine re same (.1).	148.00
10/22/09	EAF	7.50	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.1); updated global contact list, master witness list, interview list, priority interview list and witness counsel list with newly scheduled and updated witness interviews and information (.8); uploaded newly received flash summary for [REDACTED] to witness folder on SharePoint (.2); prepared [REDACTED] interview binders for delivery to R. Byman and T. Schrage (.2); corresponded with M. Devine to ensure receipt of [REDACTED] interview binders (.1); prepared file folders and gussets for duplication production of [REDACTED]'s interview documents in preparation for [REDACTED]'s interview on October 28, 2009 (5.2); prepared list of instructions for duplication request to Pitney Bowes and met with R. Dionicio to discuss same (.9).	1,200.00
10/22/09	GJP	7.30	Researched SharePoint and case files for interview summaries and exhibits to organize for attorney review.	1,168.00
10/22/09	MRS	.30	Corresponded by email with C. Ward and E. Flores re [REDACTED] interview scheduling.	81.00
10/22/09	CRW	.80	Reviewed and filed interview summaries of [REDACTED] and [REDACTED], then updated tracking charts accordingly.	204.00
10/23/09	RLB	8.30	Prepared for and conducted [REDACTED] interview (7.5); reviewed flash summaries of recent witness interviews (.8).	6,640.00
10/23/09	MDB	.20	Reviewed [REDACTED] interview summary (.1); reviewed [REDACTED] interview summary (.1).	115.00
10/23/09	MRD	8.40	Prepared for [REDACTED] interview (1.3); participated in interview of [REDACTED] (4.6); reviewed notes of [REDACTED] interview for flash summary (2.5).	3,990.00
10/23/09	EAF	1.80	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.2); updated global contact list, master witness list, interview list and priority interview list with newly scheduled and updated witness interviews and information (1.6).	288.00

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10/23/09	LEW	.50	Prepared summaries re interviews of Lehman personnel for review by [REDACTED].	80.00
10/24/09	MRD	.30	Drafted [REDACTED] flash summary.	142.50
10/24/09	AJO	.30	Reviewed spreadsheets re witnesses and interviews for weekly updates and circulation.	142.50
10/25/09	RLB	.30	Reviewed [REDACTED] flash summary.	240.00
10/25/09	MRD	8.90	Reviewed notes of [REDACTED] interview for flash summary (2.0); drafted [REDACTED] flash summary (3.9); drafted [REDACTED] interview summary (2.0); drafted [REDACTED] interview outline (1.0).	4,227.50
10/25/09	AJO	2.10	Updated and revised witness and interview list (1.4); emailed team leaders re same (.2); updated list of witness names and interview dates for SEC (.3); emailed R. Byman re same (.2).	997.50
10/26/09	RLB	6.90	Reviewed [REDACTED] materials to prepare for [REDACTED] interview (6.2); reviewed flash summaries of recent witness interviews (.7).	5,520.00
10/26/09	MDB	.30	Reviewed [REDACTED] interview summary (.2); reviewed [REDACTED] interview summary (.1).	172.50
10/26/09	MRD	5.20	Drafted cover letter for R. Byman to transmit new document production to [REDACTED] attorneys (.8); revised [REDACTED] flash summary (.6); reviewed documents to be served upon [REDACTED] attorneys (3.4); revised [REDACTED] outline (.4).	2,470.00
10/26/09	AJO	1.40	Read flash summaries of [REDACTED], [REDACTED], and [REDACTED] interviews (.5); read flash summaries of [REDACTED], [REDACTED], [REDACTED], [REDACTED], and [REDACTED] interviews (.6); read flash summary of [REDACTED] and [REDACTED] interviews (.2); emailed E. Flores re witness list updates (.1)	665.00
10/26/09	EXL	.20	Conferred with M. Devine re [REDACTED] interview questions.	74.00

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10/26/09	EAF	3.70	Assisted M. Scholl in reviewing newly added [REDACTED] interview documents in preparation to produce newly supplemented document to [REDACTED] counsel (1.5); telephone conferences with M. Scholl re newly supplemented [REDACTED] interview documents (.2); telephone conferences with M. Devine re newly supplemented [REDACTED] interview documents and revised [REDACTED] interview outline (.3); updated calendar on SharePoint site with newly scheduled witness interview dates and times (.6); updated global contact list, master witness list, interview list, priority interview list and witness counsel list with newly scheduled and updated witness interviews and information (1.0); updated [REDACTED] interview binders with newly received updated interview outline (.1).	592.00
10/26/09	LEW	2.80	Prepared summaries re interviews of Lehman personnel for review by [REDACTED].	448.00
10/26/09	GJP	7.50	Researched SharePoint and case files for interview summaries and exhibits to organize them in chronological order for attorney review.	1,200.00
10/26/09	MRS	2.40	Reviewed supplemental documents for use during [REDACTED] interview against previously-produced documents (.6); prepared CD of supplemental documents and coordinated forwarding to counsel for [REDACTED] (.8); incorporated revised interview outline into [REDACTED] binder for review by R. Byman (.2); corresponded with M. Devine and E. Flores re preparation of [REDACTED] documents (.4); coordinated conference room and visitor list logistics for upcoming witness interviews (.4).	648.00
10/26/09	CRW	2.90	Reviewed and filed interview summaries for [REDACTED], [REDACTED] and [REDACTED] (1.1); pulled documents cited in [REDACTED] and [REDACTED] interview summaries, then distributed to teams (1.8).	739.50
10/27/09	RLB	6.50	Reviewed key documents and interview outline to prepare for [REDACTED] interview (5.8); reviewed [REDACTED] summary (.3); reviewed [REDACTED] and [REDACTED] summaries (.4).	5,200.00

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10/27/09	MDB	1.10	Reviewed [REDACTED] witness interview memorandum (.5); reviewed [REDACTED] witness interview memorandum (.3); reviewed [REDACTED] witness interview flash summary (.1); reviewed [REDACTED] interview summary (.1); reviewed [REDACTED] flash summary (.1).	632.50
10/27/09	MRD	7.10	Revised outline for [REDACTED] interview re [REDACTED] [REDACTED] (2.0); reviewed documents for [REDACTED] interview (3.9); changed formatting for [REDACTED] outline (1.2).	3,372.50
10/27/09	AJO	.30	Reviewed flash summaries of witness interviews.	142.50
10/27/09	EAF	2.70	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.6); updated global contact list, master witness list, interview list, priority interview list and witness counsel list with newly scheduled and updated witness interviews and information (1.4); uploaded newly received interview memorandum for [REDACTED] and flash summary for [REDACTED] to witness folders on SharePoint and Duff & Phelps SharePoint site (.4); telephone conferences with M. Devine re [REDACTED] interview documents (.2); telephone conference with C. Murray re electronic files for Duff & Phelps SharePoint site (.1).	432.00
10/27/09	LEW	3.00	Prepared summaries re interviews of Lehman personnel for review by [REDACTED].	480.00
10/27/09	GJP	4.00	Researched SharePoint and case files for interview summaries and exhibits to organize them in chronological order for attorney review.	640.00
10/27/09	MRS	2.90	Provided documents to M. Devine for use during [REDACTED] interview and cross-referenced same against interview outline (1.1); prepared additional documents from M. Devine and T. Schrage emails for use during [REDACTED] interview (1.3); prepared set of electronic documents re balance sheet for review by I. Dmitrieva in advance of [REDACTED] interview (.5).	783.00
10/28/09	RLB	10.20	Reviewed key documents and interview outline to prepare for [REDACTED] interview (3.2); conducted [REDACTED] interview (7.0).	8,160.00

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10/28/09	MRD	8.80	Prepared for [REDACTED] interview (1.0); participated in [REDACTED] interview (7.0); organized [REDACTED] files used for interview (.8).	4,180.00
10/28/09	AJO	1.10	Reviewed status of current witness and interview lists (.5); met with E. Flores and C. Ward re use and maintenance of list (.6).	522.50
10/28/09	EXL	1.00	Drafted [REDACTED] interview outline re [REDACTED].	370.00
10/28/09	EAF	3.30	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.2); updated global contact list, master witness list, interview list, priority interview list and witness counsel list with newly scheduled and updated witness interviews and information (.4); corresponded with M. Devine and M. Scholl re newly updated [REDACTED] interview outline and additional reference documents (.1); prepared duplication request instructions to Pitney Bowes for production of newly received [REDACTED] documents (.4); met with A. Olejnik re witness and interview lists (.7); updated R. Byman and M. Devine's [REDACTED] interview binders with new interview documents and revised interview outline (1.5).	528.00
10/28/09	GJP	5.00	Researched Case Logistix for exhibits to interview summaries and organized them for attorney review.	800.00
10/28/09	MRS	1.20	Coordinated setup of conference room for [REDACTED] interview and return of materials to M. Devine in Chicago following interview (.6); assembled electronic versions of supplemental [REDACTED] documents and forwarded to E. Flores and C. Ward for inclusion in M. Devine's Chicago office binder (.6).	324.00
10/28/09	CRW	3.40	Reviewed, filed and updated tracking logs with witness summaries of [REDACTED] and [REDACTED].	867.00
10/29/09	RLB	1.50	Reviewed flash summaries (.9); reviewed and revised [REDACTED] flash summary (.6).	1,200.00
10/29/09	DRM	.20	Read memorandum from M. Hinds containing summary of interview of [REDACTED].	160.00



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10/29/09	MRD	8.60	Organized [REDACTED] files to include in interview summary (.7); drafted flash summary of [REDACTED] interview (3.9); drafted [REDACTED] interview summary re [REDACTED] (3.6); drafted [REDACTED] interview summary re Lehman Weekend (.4).	4,085.00
10/29/09	AJO	.20	Emailed team members re updates to witness and interview list.	95.00
10/29/09	EXL	5.40	Drafted [REDACTED] outline re [REDACTED] [REDACTED] (4.9); drafted email to G. Folland re same (.1); conferred with G. Folland re same (.4).	1,998.00
10/29/09	EAF	1.10	Updated T. Schrage's [REDACTED] interview binder with new interview documents and revised interview outline (.2); updated calendar on SharePoint site with newly scheduled witness interview dates and times (.1); updated global contact list, master witness list, interview list, priority interview list and witness counsel list with newly scheduled and updated witness interviews and information (.6); uploaded newly received interview memorandum for [REDACTED] to witness folders on SharePoint and Duff & Phelps SharePoint site (.2).	176.00
10/29/09	GJP	5.00	Researched SharePoint and case files for interview summaries and exhibits to organize them for attorney review.	800.00
10/30/09	RLB	.50	Drafted and reviewed correspondence with [REDACTED] re [REDACTED] interview.	400.00
10/30/09	MDB	.30	Reviewed summary of [REDACTED] interview (.2); reviewed summary of [REDACTED] interview (.1).	172.50
10/30/09	MRD	1.80	Drafted flash summary of [REDACTED] interview.	855.00
10/30/09	AJO	1.70	Updated witness and interview list for circulation to team leaders (1.4); emailed team leaders re same (.2); emailed R. Byman re additional interviews to send to SEC (.1).	807.50
10/30/09	EAF	1.50	Updated calendar on SharePoint site with newly scheduled witness interview dates and times (.1); updated global contact list, master witness list, interview list, priority interview list and witness counsel list with newly scheduled and updated witness interviews and information (.4); created electronic file of [REDACTED] interview memorandum with exhibits (1.0).	240.00

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10/30/09	CRW	1.80	Reviewed and filed interview memoranda of [REDACTED] and [REDACTED] (1.0); revised [REDACTED] interview memorandum exhibits to reflect updates from Team 3 (.8).	459.00
		523.60	PROFESSIONAL SERVICES	210,701.00
MATTER TOTAL		\$ 210,701.00	LESS DISCOUNT	-21,070.10
NET PROFESSIONAL SERVICES			189,630.90	

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INVESTIGATION PLANNING AND COORDINATION

MATTER NUMBER - 10195

10/01/09	RLB	1.80	Revised and finalized team coordination meeting agenda (.7); conducted team meeting (.8); office conference with A. Valukas and D. Murray re status (.3).	1,440.00
10/01/09	DRM	3.60	Prepared for and attended team leaders' meeting (1.0); conferred with A. Valukas and R. Byman re debriefing on team leaders' meeting, review of forthcoming interviews, results of [REDACTED] interviews, J. Malysiak role on report preparation and status of [REDACTED] and [REDACTED] investigation (.9); read daily team leaders' reports (.3); read Wall Street Journal report on work of Examiner and sent memorandum concerning same to A. Valukas and R. Byman (.3); read memoranda to and from P. Trostle and A. Olejnik re same and reviewed the application as source for article (.7); conferred with P. Trostle and A. Olejnik re follow-up steps with Federal Reserve (.4).	2,880.00
10/01/09	RLM	.80	Met with D. Murray, et al. re witness interviews, document review, drafting report, and protocols for dealing with third parties.	720.00
10/01/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
10/01/09	DCL	.50	Participated in portion of weekly team leaders meeting	287.50
10/01/09	MDB	.90	Reviewed summaries of J&B teams' daily activities and related matters (.1); attended J&B team leaders meeting with A. Valukas to discuss status of investigation (.8).	517.50
10/01/09	MRD	1.00	Attended weekly team leaders meeting.	475.00
10/01/09	AJO	2.30	Read correspondence and drafted report re document management system change and adversary proceedings research (.2); prepared for and attended weekly team leaders' coordination meeting (1.1); drafted task list arising from team leaders' weekly coordination meeting (.3); telephone conference with D. Murray re news article re topics being covered by Examiner's investigation (.2); read news report (.2); emailed D. Murray re same and basis for report (.3).	1,092.50
10/01/09	TCN	.90	Attended weekly team leaders' planning meeting.	765.00

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10/01/09	SLA	.30	Reviewed four daily reports and attachments and final team leaders' meeting agenda.	225.00
10/01/09	JTM	.80	Prepared for and participated in weekly meeting of team leaders with R. Byman.	500.00
10/01/09	PJT	.80	Participated in weekly team leader conference call with Examiner.	580.00
10/01/09	MZH	.80	Attend team leaders meeting re strategy and coordination.	580.00
10/01/09	HDM	.90	Reviewed agenda for team leaders meeting (.1); participated in weekly team leaders meeting (.8).	495.00
10/01/09	MRS	.70	Reviewed consolidated daily report for September 30 (.1); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2); participated in phone conference with C. Ward and paralegal team re ongoing and upcoming tasks (.4).	189.00
10/01/09	CRW	1.10	Drafted consolidated daily report and distributed to team leaders (.5); participated in weekly team leader meeting (.6).	280.50
10/02/09	RLB	.70	Attended meeting with A. Valukas and D. Murray re coordination of teams (.4); drafted memorandum to teams re assembling open issues for Report (.3).	560.00
10/02/09	DRM	1.10	Read memorandum from R. Byman to team leaders re filling in open issues (.1); conferred with A. Valukas and R. Byman re Wall St. Journal article, reviewed article, and conference call with A. Valukas, R. Byman and P. Trostle re response to Wall St. Journal article (.8); telephone conference with P. Trostle re Wall St. Journal article (.1); read memorandum to M. Basil from R. Byman re [REDACTED] summary memorandum (.1).	880.00
10/02/09	KW	1.50	Updated consolidated and daily report binders with newly received reports (1.0); created October 5-9 consolidated and daily report binders for A. Valukas and file (.5).	255.00
10/02/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
10/02/09	AJO	.20	Read news articles re scope of Examiner's investigation.	95.00

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10/02/09	HDM	.20	Reviewed daily reports.	110.00
10/02/09	MRS	.50	Reviewed consolidated daily report for October 1 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3).	135.00
10/02/09	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
10/03/09	DRM	.60	Read daily team leaders' reports (.5); read task list from team leaders' meeting (.1).	480.00
10/03/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
10/03/09	HDM	.10	Reviewed daily reports.	55.00
10/03/09	CSM	.80	Prepared and circulated consolidated daily report.	184.00
10/05/09	AJO	1.20	Prepared estimates of associate, partner, and paraprofessional hours for remainder of investigation (1.0); drafted report re investigation coordination updates (.2).	570.00
10/05/09	SLA	.20	Reviewed daily reports and team leaders' task list.	150.00
10/05/09	HDM	.10	Reviewed daily reports.	55.00
10/06/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
10/06/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
10/06/09	AJO	.70	Conferred with D. Murray re investigation status and scope of investigation re colorable claims (.5); drafted report re status of legal research and stipulations (.2).	332.50
10/06/09	HDM	.10	Reviewed daily reports.	55.00
10/06/09	AGU	.50	Met with K. Filipovich re background and overview of Examiner's investigation and pertinent documents and memoranda for review.	185.00
10/06/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50

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10/07/09	DRM	1.40	Telephone conference with R. Byman re agenda for meeting and reviewed materials to prepare same (.3); read team leaders' daily reports (.3); prepared agenda for team meeting and reviewed documents to prepare for same (.8).	1,120.00
10/07/09	KW	1.30	Updated consolidated and daily report binders with newly received reports.	221.00
10/07/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
10/07/09	AJO	.40	Emailed D. Murray re list of upcoming witness interviews to add to team leaders' weekly meeting agenda (.2); read correspondence and drafted report re status of stipulations and colorable claim memorandum (.2).	190.00
10/07/09	SLA	.20	Reviewed two daily reports and attachments.	150.00
10/07/09	HDM	.10	Reviewed daily reports.	55.00
10/07/09	MRS	.70	Reviewed consolidated daily reports for October 5 and 6 (.4); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3).	189.00
10/07/09	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
10/08/09	DRM	1.50	Revised team agenda in light of memoranda from A. Olejnik and H. McArn (.5); conducted team leaders' meeting (1.0).	1,200.00
10/08/09	RLM	1.30	Reviewed final agenda for meeting (.3); met with D. Murray, et al. re [REDACTED], [REDACTED], colorable claims, outstanding document requests, and witness interviews (1.0).	1,170.00
10/08/09	KW	1.00	Updated consolidated and daily report binders with newly received reports.	170.00
10/08/09	GAF	1.00	Participated in team leader and case coordination meeting with Examiner.	575.00
10/08/09	DCL	1.00	Participated in weekly team leaders meeting.	575.00

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10/08/09	MDB	1.10	Reviewed summaries of J&B teams' daily activities and related matters (.1); attended weekly meeting with A. Valukas re status of investigation (1.0).	632.50
10/08/09	MRD	1.00	Participated in weekly meeting of team leaders.	475.00
10/08/09	AJO	1.90	Read correspondence and draft daily report re investigation coordination (.1); prepared for and attended team leaders' weekly coordination meeting (1.1); conferred with D. Murray re status and scope of investigation re avoidance actions and colorable claims (.5); met with A. Allen re same (.2).	902.50
10/08/09	JTM	1.00	Participated in weekly meeting of team leaders to discuss strategy and scheduling.	625.00
10/08/09	PJT	1.00	Participated in weekly conference call with team leaders re report progress.	725.00
10/08/09	MZH	1.00	Participated in team leaders coordination meeting.	725.00
10/08/09	HDM	1.10	Reviewed team leaders meeting agenda (.1); attended weekly team leaders meeting (1.0).	605.00
10/08/09	MRS	.40	Reviewed consolidated daily report for October 7 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
10/08/09	CRW	1.60	Drafted consolidated daily report and distributed to team leaders (.6); participated in weekly team leader meeting (1.0).	408.00
10/09/09	KW	1.00	Updated consolidated and daily report binders with newly received reports.	170.00
10/09/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
10/09/09	AJO	.70	Drafted task list arising from weekly team leaders' meeting (.6); drafted report re update on investigation coordination matters (.1).	332.50
10/09/09	MRS	.40	Reviewed consolidated daily report for October 8 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00

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10/09/09	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
10/10/09	DRM	.10	Read team leaders' daily summary.	80.00
10/10/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
10/11/09	DRM	.20	Memoranda to and from S. Ascher and A. Olejnik re protocol of sharing drafts of Report.	160.00
10/11/09	AJO	.10	Emailed D. Murray and S. Ascher re task list and distribution of Report.	47.50
10/12/09	RLB	.50	Office conference with A. Valukas re status (.3); office conference with D. Murray re status (.2).	400.00
10/12/09	DRM	.10	Read daily team leaders' activity summary.	80.00
10/12/09	KW	1.50	Updated consolidated and daily report binders with newly received reports (1.0); created October 5-9 consolidated and daily report binders for A. Valukas and file (.5).	255.00
10/12/09	HDM	.10	Reviewed daily report.	55.00
10/13/09	DRM	.10	Read consolidated daily report.	80.00
10/13/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
10/13/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
10/13/09	AJO	.20	Read correspondence and drafted report re investigation updates.	95.00
10/13/09	HDM	.10	Reviewed daily report.	55.00
10/13/09	MRS	.60	Reviewed consolidated daily reports for October 9 and 12 (.3); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3).	162.00
10/13/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
10/14/09	RLB	1.20	Prepared agenda for team coordination meeting.	960.00



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10/14/09	DRM	.10	Read consolidated daily report.	80.00
10/14/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
10/14/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
10/14/09	AJO	.40	Read correspondence and drafted reports re investigation coordination updates.	190.00
10/14/09	SLA	.20	Reviewed daily reports and weekly agenda.	150.00
10/14/09	HDM	.10	Reviewed daily report.	55.00
10/14/09	MRS	.70	Reviewed consolidated daily report for October 13 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3); prepared new binder to contain reports (.2).	189.00
10/14/09	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
10/15/09	RLB	1.10	Conducted team coordination meeting.	880.00
10/15/09	DRM	.80	Participated telephonically in team leaders' meeting with A. Valukas.	640.00
10/15/09	RLM	1.10	Reviewed agenda for October 15 meeting with A. Valukas (.3); met with A. Valukas, et al. re coordinating with other investigations, witness interviews, document review, and drafting report (.8).	990.00
10/15/09	KW	1.00	Updated consolidated and daily report binders with newly received reports.	170.00
10/15/09	GAF	.80	Attended weekly team leader coordination meeting.	460.00
10/15/09	DCL	.80	Participated in weekly team leaders meeting.	460.00
10/15/09	MDB	.90	Reviewed summaries of J&B teams' daily activities and related matters (.1); attended team leader meeting with A. Valukas re status of investigation (.8).	517.50
10/15/09	MRD	1.00	Attended weekly meeting of team leaders.	475.00

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10/15/09	AJO	1.80	Prepared for and participated in weekly team leaders' coordination meeting (1.2); met with A. Allen re scope of investigation (.2); met with D. Murray re task list from team leaders' meeting and investigation budget (.4).	855.00
10/15/09	TCN	.90	Attended weekly team leaders' planning meeting.	765.00
10/15/09	SLA	1.30	Reviewed revised agenda for team leaders' meeting and attachments, including motion for stay (.3); attended team leaders' meeting (1.0).	975.00
10/15/09	JTM	1.20	Prepared for and participated in weekly meeting of team leaders with A. Valukas and R. Byman to discuss scheduling and strategy.	750.00
10/15/09	PJT	.90	Participated in weekly team leader meeting with Examiner re report drafting and remaining discovery issues.	652.50
10/15/09	MZH	.70	Attended team leaders planning and coordination meeting.	507.50
10/15/09	HDM	1.00	Reviewed revised agenda (.1); attended team leaders meeting (.9).	550.00
10/15/09	MRS	.70	Reviewed consolidated daily report for October 14 (.3); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2); reviewed team leader meeting email from C. Ward (.2).	189.00
10/15/09	CRW	1.70	Drafted consolidated daily report and distributed to team leaders (.7); participated in weekly team leader meeting (1.0).	433.50
10/16/09	DRM	.30	Memoranda to and from A. Olejnik re revised task list and completed items.	240.00
10/16/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
10/16/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
10/16/09	AJO	1.90	Read correspondence and drafted reports re investigation coordination updates (.4); drafted task list arising from team leaders' weekly coordination meeting (1.1); emailed team leaders re updates to same (.4).	902.50

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10/16/09	HDM	.10	Reviewed daily report.	55.00
10/16/09	MRS	.40	Reviewed consolidated daily report for October 15 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
10/16/09	ALR	.30	Conferred with C. Ward re preparing consolidated daily report.	76.50
10/16/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
10/17/09	HDM	.10	Reviewed daily report.	55.00
10/17/09	ALR	1.30	Prepared consolidated daily report and circulated it to team leaders.	331.50
10/18/09	RLB	.50	Memorandum to A. Valukas re status of report and related issues.	400.00
10/18/09	DRM	.20	Read memorandum from R. Byman to A. Valukas re  and related memoranda of D. Greenwald and E. Liebschutz.	160.00
10/19/09	RLB	.40	Office conference with A. Valukas re status.	320.00
10/19/09	KW	1.50	Updated consolidated and daily report binders with newly received reports (1.0); created October 19-23, 2009 consolidated and daily report binders for A. Valukas and file (.5).	255.00
10/19/09	AJO	.30	Read correspondence and drafted reports re investigation coordination updates.	142.50
10/19/09	HDM	.10	Reviewed daily reports.	55.00
10/19/09	MRS	.60	Reviewed consolidated daily report for October 16 (.3); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3).	162.00
10/20/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50

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10/20/09	AJO	.50	Emailed C. Ward re consolidated daily reports (.1); read report re [REDACTED] (.1); conferred with D. Murray re coordination of projects (.2); emailed S. McGee re updating Duff & Phelps' deliverables spreadsheet (.1).	237.50
10/20/09	HDM	.10	Reviewed daily reports.	55.00
10/20/09	MRS	.70	Reviewed consolidated daily report for October 19 (.3); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.4).	189.00
10/20/09	CRW	.70	Drafted consolidated daily report and distributed to team leaders.	178.50
10/21/09	RLB	.70	Drafted agenda for team coordination meeting.	560.00
10/21/09	KW	2.00	Updated consolidated and daily report binders with newly received reports from October 19-20.	340.00
10/21/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
10/21/09	MRD	.20	Drafted Team 1 daily report.	95.00
10/21/09	AJO	.10	Read correspondence re updates to daily report.	47.50
10/21/09	SLA	.10	Reviewed agenda for weekly team leaders' meeting.	75.00
10/21/09	HDM	.10	Reviewed daily reports.	55.00
10/21/09	MRS	.70	Reviewed consolidated daily report for October 20 (.3); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.4).	189.00
10/21/09	CRW	.70	Drafted consolidated daily report and distributed to team leaders.	178.50
10/22/09	RLB	.90	Revised agenda for team coordination meeting (.4); conducted meeting (.5).	720.00
10/22/09	DRM	1.00	Participated in team leaders' meeting with A. Valukas (.9); prepared for subsequent meetings (.1).	800.00
10/22/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00

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10/22/09	GAF	.80	Attended weekly team leader coordination meeting.	460.00
10/22/09	DCL	.90	Participated in weekly team leaders meeting.	517.50
10/22/09	MDB	.90	Reviewed summaries of J&B teams' daily activities and related matters (.1); attended meeting with A. Valukas re status of investigation and preparation of report (.8).	517.50
10/22/09	MRD	1.50	Participated in weekly team leaders meeting (1.0); drafted task list for team leaders arising from team leaders' meeting (.5).	712.50
10/22/09	AJO	.50	Read correspondence and drafted report re investigation coordination updates (.3); read agenda for weekly team leaders' meeting (.2).	237.50
10/22/09	SLA	1.00	Attended team leaders' meeting.	750.00
10/22/09	JTM	1.10	Prepared for and participated in weekly meeting with A. Valukas and R. Byman to discuss strategy and scheduling.	687.50
10/22/09	PJT	.70	Participated in team leader meeting with Examiner re report drafting and remaining document issues.	507.50
10/22/09	MZH	.70	Attended team leaders' coordination and strategy meeting.	507.50
10/22/09	HDM	1.10	Reviewed team leaders meeting agenda (.1); participated in team leaders meeting (.8); reviewed daily report (.2).	605.00
10/22/09	MRS	.60	Reviewed consolidated daily report for October 21 (.3); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3).	162.00
10/22/09	CRW	1.50	Drafted consolidated daily report and distributed to team leaders (.8); participated in weekly team leader meeting (.7).	382.50
10/22/09	CSM	.50	Began preparation of October 22 consolidated daily report.	115.00
10/23/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
10/23/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50

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10/23/09	AJO	.20	Read correspondence and drafted report re daily coordination updates.	95.00
10/23/09	HDM	.10	Reviewed daily reports.	55.00
10/23/09	MRS	.50	Reviewed consolidated daily report for October 22 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3).	135.00
10/23/09	CSM	1.00	Finished preparation of October 22 consolidated daily report (.2); began preparation of October 23 consolidated daily report and daily document update (.7); communications with C. Ward re consolidated daily report (.1).	230.00
10/26/09	KW	2.00	Updated consolidated and daily report binders with newly received reports (1.5); created October 26-30 consolidated and daily report binders for A. Valukas and file (.5).	340.00
10/26/09	AJO	.30	Read correspondence and draft report re daily coordination updates (.2); reviewed weekly report re associates hours re compliance with budget (.1).	142.50
10/26/09	HDM	.10	Reviewed daily reports.	55.00
10/26/09	MRS	.50	Reviewed consolidated daily report for October 23 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3).	135.00
10/27/09	DRM	.20	Read consolidated daily reports.	160.00
10/27/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
10/27/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
10/27/09	HDM	.10	Reviewed daily reports.	55.00
10/27/09	HDM	.20	Reviewed daily reports	110.00
10/27/09	CRW	.70	Drafted consolidated daily report and distributed to team leaders.	178.50

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10/28/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
10/28/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
10/28/09	AJO	.40	Read correspondence and drafted reports re daily coordination updates.	190.00
10/28/09	HDM	.10	Reviewed daily reports.	55.00
10/28/09	MRS	.80	Reviewed consolidated daily reports for October 26 and 27 (.3); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.5).	216.00
10/28/09	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
10/29/09	DRM	.20	Read consolidated daily report of team activities.	160.00
10/29/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
10/29/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
10/29/09	HDM	.10	Reviewed daily reports.	55.00
10/29/09	MRS	.50	Reviewed Consolidated Daily Report for October 28 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.3).	135.00
10/29/09	CRW	.50	Drafted consolidated daily report and distributed to team leaders.	127.50
10/30/09	KW	1.50	Updated consolidated and daily report binders with newly received reports.	255.00
10/30/09	MDB	.10	Reviewed summaries of J&B teams' daily activities and related matters.	57.50
10/30/09	AJO	.30	Read correspondence and drafted reports re investigation coordination updates.	142.50
10/30/09	HDM	.10	Reviewed daily reports.	55.00

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10/30/09	MRS	.40	Reviewed consolidated daily report for October 29 (.2); assembled hard copies of same and incorporated into A. Valukas' and R. Byman's New York office reference binders (.2).	108.00
10/30/09	CRW	.60	Drafted consolidated daily report and distributed to team leaders.	153.00
10/31/09	HDM	.10	Reviewed daily reports.	55.00
10/31/09	WB	1.00	Gathered email correspondence re team issue updates (.2); prepared consolidated daily report for attorney review (.8).	255.00
		134.10	PROFESSIONAL SERVICES	61,409.00
MATTER TOTAL		\$ 61,409.00	LESS DISCOUNT	-6,140.90
		NET PROFESSIONAL SERVICES		55,268.10



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U.K. MATTERS

MATTER NUMBER - 10217

10/01/2009	RDK	0.2	Reviewed email from T. Newkirk re [REDACTED].	185.00
10/02/2009	RDK	0.9	Reviewed summary of [REDACTED] interview (.5); drafted memorandum to Team 2 re [REDACTED] meetings in New York (.2); reviewed emails of R. Byman re investigation (.2).	832.50
10/03/2009	RDK	1.5	Reviewed email of M. Basil re [REDACTED] [REDACTED] (.8); reviewed summary of [REDACTED] interview (.7).	1,387.50
10/05/2009	RDK	4.2	Conferred with S. Biller re preparation for conference call and various data requests re [REDACTED] (.8); reviewed all materials in preparation for call and drafted memorandum re same (3.4).	3,885.00
10/06/2009	RDK	7.4	Reviewed [REDACTED] and researched [REDACTED] re [REDACTED] (3.5); continued review of all documents attached to M. Basil's email in preparation for conference call re [REDACTED] (2.2); reviewed new data from S. Biller re same (.2); participated in Team 2 conference call re same (1.5).	6,845.00
10/07/2009	RDK	1.4	Reviewed S. Biller email re [REDACTED] (.4); researched [REDACTED] (1.0).	1,295.00
10/08/2009	RDK	2.0	Reviewed [REDACTED] (1.0); telephone conference with K. Jestin of Team 4 re third-party transfers (.5); telephone conference with D. Murray re [REDACTED] [REDACTED] (.5).	1,850.00
10/09/2009	RDK	0.9	Reviewed summary of [REDACTED] interview.	832.50
10/17/2009	RDK	1.3	Reviewed summary of [REDACTED] interview.	1,202.50
10/21/2009	RDK	1.3	Reviewed S. Biller email re [REDACTED] (.5); reviewed summary of [REDACTED] interview (.8).	1,202.50
10/27/2009	RDK	0.2	Conferred with K. Jestin re [REDACTED].	185.00
		21.30	PROFESSIONAL SERVICES	19,702.50
MATTER TOTAL		\$ 19,702.50	LESS DISCOUNT	-1,970.25

NET PROFESSIONAL SERVICES

17,732.25